

Bank Code	Check #	Check Date	Vendor #	Vendor Name	Ad dr	Amount	Vo id
ALLEB	112	04/23/2012	10056	COUNSEL SOURCE	0	3499.97	
ALLEB	148	04/23/2012	10061	COMMUNITY MH-WC	0	42.60	
ALLEB	321	04/23/2012	10277	WESTWOOD BHVRL	0	230.22	
ALLEB	327	04/23/2012	10279	MARSH FOUNDATIO	0	934.29	
ALLEB	339	04/23/2012	10305	BEHAV CONNECTIO	0	586.78	
ALLEB	361	04/23/2012	10332	SAFY OF OHIO	0	9376.52	
ALLEB	553	04/23/2012	11172	SHELBY CNTY CNS	0	215.11	
ALLEB	601	04/23/2012	1140	RECOVERY SRVICE	0	408.97	
ALLEB	616	04/23/2012	1164	ST VINC FAMILY	0	280.80	
ALLEB	678	04/23/2012	12394	BUCKHORN	0	673.92	
ALLEB	796	04/23/2012	12679	CITY OF COMPASS	0	4610.33	
ALLEB	828	04/23/2012	12842	NATIONAL YAP	0	890.91	
ALLEB	857	04/23/2012	1290	CENTURY HEALTH	0	812.40	
ALLEB	889	04/23/2012	13101	CHOICES BH	0	15646.62	
ALLEB	903	04/23/2012	1345	LUTHERAN SS	0	270.00	
ALLEB	914	04/23/2012	1350	RESCUE	0	948.05	
ALLEB	945	04/23/2012	1387	GATEWAY OUTRECH	0	119.69	
ALLEB	1112	04/23/2012	2573	WRIGHT STATE	0	112.50	
ALLEB	1169	04/23/2012	3314	FAM SER NW OHIO	0	226.99	
ALLEB	1254	04/23/2012	6370	FAMILY RESOURCE	0	35756.51	
ALLEB	1367	04/23/2012	7065	CATH SOCIAL SRV	0	45.00	
ALLEB	1371	04/23/2012	7073	FOUNDATIONS B H	0	2134.17	
ALLEB	1375	04/23/2012	8215	COLEMAN PRO SER	0	117397.19	

ALLEB total check(s) amount: 195219.54

ASHLB	4	04/23/2012	10021	COMM SERV-STARK	0	90.00	
ASHLB	17	04/23/2012	10026	CHILD HOS MED	0	105.44	
ASHLB	39	04/23/2012	10030	COMM BEHAV HLTH	0	1279.03	
ASHLB	83	04/23/2012	10042	CHRISTIAN CHILD	0	5271.21	
ASHLB	181	04/23/2012	1010	ASHLAND CCOADA	0	34482.49	
ASHLB	406	04/23/2012	10440	FAMILY LIFE	0	920.16	
ASHLB	442	04/23/2012	10523	BAIR FOUNDATION	0	127.98	
ASHLB	813	04/23/2012	12760	CATH CHAR COMMU	0	315.00	
ASHLB	938	04/23/2012	1383	SOLUTIONS BH HC	0	204.77	
ASHLB	977	04/23/2012	1491	QUEST REC SVCS	0	77.00	
ASHLB	1007	04/23/2012	1802	COMPDRUG	0	174.68	
ASHLB	1028	04/23/2012	1882	APPLESEED	0	183524.00	
ASHLB	1073	04/23/2012	2526	VILLAGE NETWORK	0	1307.79	
ASHLB	1219	04/23/2012	4158	THE CENTER-RICH	0	2196.30	
ASHLB	1225	04/23/2012	5005	UMADAOP-MANSFLD	0	192.48	
ASHLB	1387	04/23/2012	8258	CHILDREN HSP GD	0	210.87	

ASHLB total check(s) amount: 230479.20

ASHTB	18	04/23/2012	10026	CHILD HOS MED	0	90.99	
ASHTB	40	04/23/2012	10030	COMM BEHAV HLTH	0	1704.75	
ASHTB	69	04/23/2012	10037	FAMILY & COMMUN	0	324.98	
ASHTB	77	04/23/2012	10038	COUNSELING CNTR	0	234.63	
ASHTB	100	04/23/2012	10043	PEP POS ED PROG	0	584.05	
ASHTB	167	04/23/2012	10085	PATHWAYS	0	75.82	
ASHTB	183	04/23/2012	10101	DIAG AND EVAL	0	281.93	
ASHTB	243	04/23/2012	1017	LAKE RECOVERY	0	27265.66	
ASHTB	298	04/23/2012	10205	BEECH BROOK	0	2885.83	
ASHTB	351	04/23/2012	10326	PSYCARE-YNGSTWN	0	1630.65	
ASHTB	443	04/23/2012	10523	BAIR FOUNDATION	0	14053.52	
ASHTB	498	04/23/2012	1094	CLEVE TREATMENT	0	563.77	
ASHTB	516	04/23/2012	11022	HOMES FOR KIDS	0	239.31	

ASHTB 545	04/23/2012 11137	EAGLE EYE FDC 0	1092.67
ASHTB 701	04/23/2012 12451	PHOENIX RISING 0	25.50
ASHTB 747	04/23/2012 12512	TRAVCO BH CNTR 0	1289.40
ASHTB 759	04/23/2012 12520	FAMILY PRIDE 0	5159.59
ASHTB 898	04/23/2012 1318	CROSSROADS-LAKE 0	1114.04
ASHTB 1074	04/23/2012 2526	VILLAGE NETWORK 0	7081.62
ASHTB 1191	04/23/2012 3392	COM COUNSEL-ASH 0	149043.10
ASHTB 1195	04/23/2012 3455	WESTERN RESERVE 0	181.44
ASHTB 1198	04/23/2012 3488	CHILD GUIDE CTR 0	1021.23
ASHTB 1272	04/23/2012 6713	GLENBEIGH HOSP 0	212.70
ASHTB 1330	04/23/2012 6857	SIGNATURE HLTH 0	3858.78
ASHTB 1383	04/23/2012 8227	CNTR FAM CHILD 0	84.35

ASHTB total check(s) amount: 220100.31

ATHEB 113	04/23/2012 10056	COUNSEL SOURCE 0	967.50
ATHEB 249	04/23/2012 1018	TRI-CNTY MENTAL 0	177040.22
ATHEB 269	04/23/2012 10187	SIX COUNTY INC 0	126.52
ATHEB 277	04/23/2012 10194	MID-OHIO PSYC 0	3834.42
ATHEB 283	04/23/2012 10195	NEW HORIZONS 0	325.43
ATHEB 390	04/23/2012 10384	INTEGRATED SERV 0	62978.62
ATHEB 396	04/23/2012 10404	WORTHINGTON CNT 0	7920.41
ATHEB 475	04/23/2012 10685	CAMBRIDGE CNSLG 0	345.96
ATHEB 568	04/23/2012 11210	SPECTRUM OUTRCH 0	1138.58
ATHEB 639	04/23/2012 1183	MARYHAVEN 0	4256.52
ATHEB 660	04/23/2012 1221	WOODLAND-GALL 0	832.12
ATHEB 691	04/23/2012 12419	SOUTHRN OH SOLU 0	489.04
ATHEB 708	04/23/2012 12459	STEP BY STEP 0	4006.55
ATHEB 720	04/23/2012 12479	L & P SERVICES 0	487.94
ATHEB 801	04/23/2012 12682	NECCO 0	3179.71
ATHEB 955	04/23/2012 1431	PERRY BH 0	28.53
ATHEB 966	04/23/2012 1463	SCIOTO PAINT VL 0	727.00
ATHEB 1008	04/23/2012 1802	COMPDRUG 0	604.16
ATHEB 1147	04/23/2012 3153	BUCKEYE RANCH 0	4897.78
ATHEB 1213	04/23/2012 3676	SOUTH COMMUNITY 0	111.33
ATHEB 1226	04/23/2012 60098	HITTLE HOUSE 0	917.82
ATHEB 1309	04/23/2012 6846	COUNSELING-SCIO 0	18989.09
ATHEB 1354	04/23/2012 6967	CORNELL ABRAXAS 0	11728.57
ATHEB 1388	04/23/2012 8258	CHILDREN HSP GD 0	1515.55

ATHEB total check(s) amount: 307449.37

BELMB 59	04/23/2012 10034	NE OH BEHAVIORA 0	90.00
BELMB 195	04/23/2012 10107	NEIL KENNEDY 0	176.28
BELMB 236	04/23/2012 10163	THOMPkins 0	126.76
BELMB 250	04/23/2012 1018	TRI-CNTY MENTAL 0	90.00
BELMB 397	04/23/2012 10404	WORTHINGTON CNT 0	63.26
BELMB 476	04/23/2012 10685	CAMBRIDGE CNSLG 0	2614.44
BELMB 721	04/23/2012 12479	L & P SERVICES 0	934.07
BELMB 726	04/23/2012 12483	SHAKER CLINIC 0	127.98
BELMB 829	04/23/2012 12842	NATIONAL YAP 0	42.66
BELMB 925	04/23/2012 1366	MERIDIAN SERV 0	1193.46
BELMB 978	04/23/2012 1491	QUEST REC SVCS 0	114.66
BELMB 1163	04/23/2012 3275	ODMH 0	5748.45
BELMB 1170	04/23/2012 3314	FAM SER NW OHIO 0	168.99
BELMB 1278	04/23/2012 6723	SOUTHEAST INC 0	73749.49
BELMB 1362	04/23/2012 7063	JEFF BH SYS 0	7534.40
BELMB 1399	04/23/2012 8310	COUNSELING-TUSC 0	348.99

BELMB total check(s) amount: 93123.89

BROWB 114	04/23/2012 10056	COUNSEL SOURCE 0	6114.92
BROWB 157	04/23/2012 10062	CLERMONT COUNS 0	158.36
BROWB 212	04/23/2012 10123	BEECH ACRES 0	2191.89
BROWB 725	04/23/2012 1248	FAM SER-CINCIN 0	129.99
BROWB 729	04/23/2012 1249	TALBERT HOUSE 0	18442.30

BROWB 738	04/23/2012 12509	MENDED REEDS 0	263.31
BROWB 790	04/23/2012 12642	NORTHLAND CNTR 0	2581.89
BROWB 871	04/23/2012 1299	FRS COUNSELING 0	2917.68
BROWB 1237	04/23/2012 60109	ADAMS RECVY 0	2262.30
BROWB 1310	04/23/2012 6846	COUNSELING-SCIO 0	4889.00

BROWB total check(s) amount: 39951.64

BUTLB 115	04/23/2012 10056	COUNSEL SOURCE 0	25162.76
BUTLB 143	04/23/2012 10057	CHILD DIAG CNTR 0	37546.60
BUTLB 149	04/23/2012 10061	COMMUNITY MH-WC 0	1212.26
BUTLB 215	04/23/2012 10125	CENTRAL CLINIC 0	90.00
BUTLB 219	04/23/2012 10127	CENTRAL COMM 0	1048.04
BUTLB 225	04/23/2012 10138	CHILDRENS HOME 0	1316.98
BUTLB 233	04/23/2012 10151	ST JOSEPH ORPH 0	776.48
BUTLB 244	04/23/2012 10174	BUTL BH SERV 0	48349.69
BUTLB 248	04/23/2012 10177	YWCA RES PROG 0	50813.73
BUTLB 251	04/23/2012 1018	TRI-CNTY MENTAL 0	42.66
BUTLB 290	04/23/2012 10197	GREENE CO ED CN 0	96.93
BUTLB 299	04/23/2012 10205	BEECH BROOK 0	553.12
BUTLB 362	04/23/2012 10332	SAFY OF OHIO 0	6540.49
BUTLB 511	04/23/2012 11008	COM BEHAVRL HLT 0	110256.96
BUTLB 532	04/23/2012 11033	CAMELOT CARE 0	1544.96
BUTLB 592	04/23/2012 1135	DARKE CNTY M H 0	135.00
BUTLB 617	04/23/2012 1164	ST VINC FAMILY 0	674.05
BUTLB 730	04/23/2012 1249	TALBERT HOUSE 0	11650.35
BUTLB 764	04/23/2012 12533	MAHAJAN 0	1756.16
BUTLB 807	04/23/2012 12683	NEXT RIGHT THNG 0	6934.36
BUTLB 830	04/23/2012 12842	NATIONAL YAP 0	132.66
BUTLB 849	04/23/2012 12883	VIAQUEST BH 0	1361.19
BUTLB 892	04/23/2012 13107	CHOICES 0	572.63
BUTLB 950	04/23/2012 1402	PROJECT CURE 0	158.28
BUTLB 967	04/23/2012 1463	SCIOTO PAINT VL 0	195.48
BUTLB 1034	04/23/2012 1883	TCN BEHAVIORAL 0	257.28
BUTLB 1051	04/23/2012 2447	BELLEFAIRE-FAIR 0	1738.23
BUTLB 1069	04/23/2012 2516	SOJOURNER 0	122362.15
BUTLB 1075	04/23/2012 2526	VILLAGE NETWORK 0	2368.34
BUTLB 1098	04/23/2012 2529	LIFESPAN 0	18883.17
BUTLB 1109	04/23/2012 2546	DARKE CNTY RECV 0	174.24
BUTLB 1122	04/23/2012 2996	FIRST STEP HOME 0	190.40
BUTLB 1134	04/23/2012 3067	CHILD FOCUS INC 0	277.29
BUTLB 1148	04/23/2012 3153	BUCKEYE RANCH 0	42.17
BUTLB 1214	04/23/2012 3676	SOUTH COMMUNITY 0	389.75
BUTLB 1227	04/23/2012 60098	HITTLE HOUSE 0	3992.92
BUTLB 1238	04/23/2012 60109	ADAMS RECVY 0	2537.07
BUTLB 1293	04/23/2012 6756	CONSOLDTED CARE 0	215.46
BUTLB 1299	04/23/2012 6783	TRAN LIVING 0	62829.75
BUTLB 1300	04/23/2012 6796	GREATR CINCI BH 0	324.63
BUTLB 1305	04/23/2012 6828	FORENSIC MH SER 0	31101.60
BUTLB 1311	04/23/2012 6846	COUNSELING-SCIO 0	39.09
BUTLB 1389	04/23/2012 8258	CHILDREN HSP GD 0	981.19

BUTLB total check(s) amount: 557626.55

CHAMB 116	04/23/2012 10056	COUNSEL SOURCE 0	787.50
CHAMB 328	04/23/2012 10279	MARSH FOUNDATIO 0	249.12
CHAMB 340	04/23/2012 10305	BEHAV CONNECTIO 0	1170.26
CHAMB 422	04/23/2012 10501	WELLSPRING 0	90.00
CHAMB 554	04/23/2012 11172	SHELBY CNTY CNS 0	90.00
CHAMB 574	04/23/2012 11232	CNTR BH HEALTH 0	105.44
CHAMB 618	04/23/2012 1164	ST VINC FAMILY 0	629.14
CHAMB 765	04/23/2012 12533	MAHAJAN 0	444.16
CHAMB 794	04/23/2012 12643	ROCKING HORSE 0	712.88
CHAMB 811	04/23/2012 1274	CATH SOCIAL SER 0	112.50
CHAMB 823	04/23/2012 12787	COMM TEACHNG HM 0	270.00
CHAMB 866	04/23/2012 12971	POMEGRANATE HS 0	423.20

CHAMB 904	04/23/2012 1345	LUTHERAN SS	0	309.00
CHAMB 1009	04/23/2012 1802	COMPDRUG	0	234.66
CHAMB 1113	04/23/2012 2573	WRIGHT STATE	0	11926.24
CHAMB 1117	04/23/2012 2589	NETCARE	0	445.49
CHAMB 1255	04/23/2012 6370	FAMILY RESOURCE	0	90.00
CHAMB 1312	04/23/2012 6846	COUNSELING-SCIO	0	450.78
CHAMB 1341	04/23/2012 6958	MHS CLARK	0	939.31
CHAMB 1376	04/23/2012 8215	COLEMAN PRO SER	0	213.30

CHAMB total check(s) amount: 19692.98

CLARB 117	04/23/2012 10056	COUNSEL SOURCE	0	5281.46
CLARB 230	04/23/2012 10148	FIRST CALL -HENR	0	200.66
CLARB 252	04/23/2012 1018	TRI-CNTY MENTAL	0	639.90
CLARB 270	04/23/2012 10187	SIX COUNTY INC	0	90.00
CLARB 291	04/23/2012 10197	GREENE CO ED CN	0	9025.21
CLARB 294	04/23/2012 10199	CENTRAL OH MH	0	127.98
CLARB 341	04/23/2012 10305	BEHAV CONNECTIO	0	2186.16
CLARB 346	04/23/2012 10309	EASTWAY CORP	0	623.25
CLARB 363	04/23/2012 10332	SAFY OF OHIO	0	383.94
CLARB 395	04/23/2012 1039	MCKINLEY HALL	0	2.18
CLARB 402	04/23/2012 10423	CLAR CO ED SERV	0	18886.65
CLARB 423	04/23/2012 10501	WELLSPRING	0	15496.11
CLARB 444	04/23/2012 10523	BAIR FOUNDATION	0	370.80
CLARB 536	04/23/2012 11128	SAMARITAN BH	0	2191.17
CLARB 575	04/23/2012 11232	CNTR BH HEALTH	0	105.44
CLARB 593	04/23/2012 1135	DARKE CNTY M H	0	151.85
CLARB 709	04/23/2012 12459	STEP BY STEP	0	959.85
CLARB 763	04/23/2012 12526	GREENE JUVNL CT	0	6750.00
CLARB 766	04/23/2012 12533	MAHAJAN	0	2352.48
CLARB 778	04/23/2012 12607	ACCESS OHIO	0	505.94
CLARB 810	04/23/2012 12703	MADISON CO FAMI	0	5831.83
CLARB 831	04/23/2012 12842	NATIONAL YAP	0	546.12
CLARB 893	04/23/2012 13107	CHOICES	0	1782.51
CLARB 951	04/23/2012 1402	PROJECT CURE	0	463.98
CLARB 968	04/23/2012 1463	SCIOTO PAINT VL	0	150.44
CLARB 1004	04/23/2012 1636	MIAMI CNTY RECV	0	36.36
CLARB 1010	04/23/2012 1802	COMPDRUG	0	1480.98
CLARB 1022	04/23/2012 1849	AMETHYST	0	1229.91
CLARB 1025	04/23/2012 1880	DIRECTIONS YTH	0	42.66
CLARB 1035	04/23/2012 1883	TCN BEHAVIORAL	0	402537.10
CLARB 1047	04/23/2012 2408	DAYBREAK	0	339.11
CLARB 1076	04/23/2012 2526	VILLAGE NETWORK	0	3376.85
CLARB 1135	04/23/2012 3067	CHILD FOCUS INC	0	111.33
CLARB 1149	04/23/2012 3153	BUCKEYE RANCH	0	8974.10
CLARB 1184	04/23/2012 3345	ZEPF	0	324.78
CLARB 1215	04/23/2012 3676	SOUTH COMMUNITY	0	460.52
CLARB 1228	04/23/2012 60098	HITTLE HOUSE	0	1323.53
CLARB 1239	04/23/2012 60109	ADAMS RECVY	0	904.80
CLARB 1279	04/23/2012 6723	SOUTHEAST INC	0	180.00
CLARB 1294	04/23/2012 6756	CONSOLDTED CARE	0	2367.63
CLARB 1313	04/23/2012 6846	COUNSELING-SCIO	0	4402.62
CLARB 1342	04/23/2012 6958	MHS CLARK	0	54929.03
CLARB 1368	04/23/2012 7065	CATH SOCIAL SRV	0	180.00
CLARB 1390	04/23/2012 8258	CHILDREN HSP GD	0	5880.51

CLARB total check(s) amount: 564187.73

CLERB 101	04/23/2012 10043	PEP POS ED PROG	0	584.05
CLERB 118	04/23/2012 10056	COUNSEL SOURCE	0	5569.95
CLERB 144	04/23/2012 10057	CHILD DIAG CNTR	0	112.12
CLERB 150	04/23/2012 10061	COMMUNITY MH-WC	0	67.50
CLERB 158	04/23/2012 10062	CLERMONT COUNS	0	57694.58
CLERB 216	04/23/2012 10125	CENTRAL CLINIC	0	90.00
CLERB 220	04/23/2012 10127	CENTRAL COMM	0	2396.84
CLERB 226	04/23/2012 10138	CHILDRENS HOME	0	1615.59

CLERB 424	04/23/2012 10501	WELLSPRING	0	90.00
CLERB 430	04/23/2012 1051	COUNSELING-COLU	0	149.31
CLERB 477	04/23/2012 10685	CAMBRIDGE CNSLG	0	127.98
CLERB 533	04/23/2012 11033	CAMELOT CARE	0	90.00
CLERB 619	04/23/2012 1164	ST VINC FAMILY	0	135.00
CLERB 710	04/23/2012 12459	STEP BY STEP	0	938.53
CLERB 731	04/23/2012 1249	TALBERT HOUSE	0	407.73
CLERB 775	04/23/2012 1258	CROSSROADS CNTR	0	4060.45
CLERB 791	04/23/2012 12642	NORTHLAND CNTR	0	6964.61
CLERB 802	04/23/2012 12682	NECCO	0	153.50
CLERB 832	04/23/2012 12842	NATIONAL YAP	0	971.55
CLERB 969	04/23/2012 1463	SCIOTO PAINT VL	0	63.99
CLERB 1052	04/23/2012 2447	BELLEFAIRE-FAIR	0	435.03
CLERB 1070	04/23/2012 2516	SOJOURNER	0	1369.00
CLERB 1077	04/23/2012 2526	VILLAGE NETWORK	0	9522.87
CLERB 1123	04/23/2012 2996	FIRST STEP HOME	0	2147.82
CLERB 1136	04/23/2012 3067	CHILD FOCUS INC	0	208637.88
CLERB 1150	04/23/2012 3153	BUCKEYE RANCH	0	1954.98
CLERB 1161	04/23/2012 3249	CLERMONT RECOV	0	234608.63
CLERB 1185	04/23/2012 3345	ZEPF	0	149.31
CLERB 1240	04/23/2012 60109	ADAMS RECVY	0	11998.12
CLERB 1244	04/23/2012 6070	NEOHS	0	63.26
CLERB 1301	04/23/2012 6796	GREATR CINCI BH	0	1830.09
CLERB 1314	04/23/2012 6846	COUNSELING-SCIO	0	7601.08
CLERB 1343	04/23/2012 6958	MHS CLARK	0	139.05

CLERB total check(s) amount: 562740.40

COLUB 5	04/23/2012 10021	COMM SERV-STARK	0	189.78
COLUB 12	04/23/2012 10023	TRILLIUM SOLUTN	0	147.94
COLUB 41	04/23/2012 10030	COMM BEHAV HLTH	0	126.52
COLUB 70	04/23/2012 10037	FAMILY & COMMUN	0	5828.17
COLUB 84	04/23/2012 10042	CHRISTIAN CHILD	0	662.55
COLUB 162	04/23/2012 10071	COMMUNITY MH DO	0	753.70
COLUB 184	04/23/2012 10101	DIAG AND EVAL	0	600.48
COLUB 352	04/23/2012 10326	PSYCARE-YNGSTWN	0	26345.86
COLUB 403	04/23/2012 10438	CHURCHILL COUNS	0	352.25
COLUB 415	04/23/2012 10445	NORTHPOINT	0	9614.80
COLUB 431	04/23/2012 1051	COUNSELING-COLU	0	101983.03
COLUB 436	04/23/2012 1052	FAM REC-LISBON	0	42792.92
COLUB 445	04/23/2012 10523	BAIR FOUNDATION	0	2112.22
COLUB 478	04/23/2012 10685	CAMBRIDGE CNSLG	0	21.33
COLUB 499	04/23/2012 1094	CLEVE TREATMENT	0	262.28
COLUB 501	04/23/2012 10986	COMPREHESIVE BH	0	28156.76
COLUB 517	04/23/2012 11022	HOMES FOR KIDS	0	458.46
COLUB 576	04/23/2012 11232	CNTR BH HEALTH	0	2094.16
COLUB 664	04/23/2012 12218	PATHWAY CARING	0	1290.24
COLUB 748	04/23/2012 12512	TRAVCO BH CNTR	0	1084.11
COLUB 818	04/23/2012 12775	COMP PSYCHIATRY	0	589.33
COLUB 926	04/23/2012 1366	MERIDIAN SERV	0	16213.56
COLUB 960	04/23/2012 1452	TOWNHALL II	0	1330.82
COLUB 979	04/23/2012 1491	QUEST REC SVCS	0	144.36
COLUB 990	04/23/2012 1492	CRISIS CENTER	0	969.21
COLUB 1078	04/23/2012 2526	VILLAGE NETWORK	0	1868.96
COLUB 1205	04/23/2012 3570	CHILD ADOL SER	0	1246.45

COLUB total check(s) amount: 247240.25

CUYAA 169	04/23/2012 10092	CATH CHAR-CLEV	0	101552.30
CUYAA 380	04/23/2012 10333	CTY CLEVE HLTH	0	1888.74
CUYAA 385	04/23/2012 10342	CUYA AUDITORS	0	8630.40
CUYAA 407	04/23/2012 10440	FAMILY LIFE	0	436.40
CUYAA 428	04/23/2012 10509	BRIDGEWAY	0	1906.47
CUYAA 485	04/23/2012 10687	KEYSTONE	0	2623.59
CUYAA 495	04/23/2012 1077	ORCA HOUSE	0	8367.11
CUYAA 497	04/23/2012 1084	FREE CLINIC	0	6240.78

CUYAA 500	04/23/2012	1094	CLEVE TREATMENT	0	38872.44
CUYAA 509	04/23/2012	1100	HITCHCOCK CNTR	0	36786.48
CUYAA 510	04/23/2012	11000	NEW VISIONS	0	1191.34
CUYAA 526	04/23/2012	11032	RANJAN	0	4174.97
CUYAA 547	04/23/2012	1116	COMM ACTION	0	73286.20
CUYAA 558	04/23/2012	1119	NEW DIRECT-PEP	0	28787.41
CUYAA 673	04/23/2012	12342	HHC OHIO	0	219.68
CUYAA 675	04/23/2012	12351	MOORE COUNSEL	0	1483.24
CUYAA 676	04/23/2012	12379	NORTHERN OH REC	0	12843.24
CUYAA 887	04/23/2012	13066	NE OH APPLD HTH	0	592.38
CUYAA 927	04/23/2012	1366	MERIDIAN SERV	0	2413.47
CUYAA 939	04/23/2012	1383	SOLUTIONS BH HC	0	125.06
CUYAA 974	04/23/2012	1472	LORA CNTY A D	0	540.04
CUYAA 980	04/23/2012	1491	QUEST REC SVCS	0	77.00
CUYAA 1003	04/23/2012	1567	WOMEN-STORER	0	15654.90
CUYAA 1050	04/23/2012	2435	E CLEVE NEIGHOR	0	1626.90
CUYAA 1053	04/23/2012	2447	BELLEFAIRE-FAIR	0	4131.23
CUYAA 1066	04/23/2012	2466	HUMADAOP INC	0	853.60
CUYAA 1129	04/23/2012	3042	MURTIS TAYLOR	0	3799.04
CUYAA 1245	04/23/2012	6070	NEOHS	0	2242.17
CUYAA 1273	04/23/2012	6713	GLENBEIGH HOSP	0	4308.84
CUYAA 1298	04/23/2012	6782	COVENANT-CUYA	0	8315.76
CUYAA 1355	04/23/2012	6967	CORNELL ABRAXAS	0	33957.86

CUYAA total check(s) amount: 407929.04

CUYAM 19	04/23/2012	10026	CHILD HOS MED	0	442.84
CUYAM 42	04/23/2012	10030	COMM BEHAV HLTH	0	51549.44
CUYAM 50	04/23/2012	10032	PASTOR COUN SER	0	45.00
CUYAM 64	04/23/2012	10036	CHILD ADVANTAGE	0	888.27
CUYAM 85	04/23/2012	10042	CHRISTIAN CHILD	0	21.33
CUYAM 102	04/23/2012	10043	PEP POS ED PROG	0	177508.41
CUYAM 119	04/23/2012	10056	COUNSEL SOURCE	0	762.50
CUYAM 170	04/23/2012	10092	CATH CHAR-CLEV	0	47922.95
CUYAM 175	04/23/2012	10097	MENTAL HLTH SVC	0	93470.66
CUYAM 185	04/23/2012	10101	DIAG AND EVAL	0	247.50
CUYAM 189	04/23/2012	10103	TURNING PNT CSL	0	127.98
CUYAM 203	04/23/2012	10117	APPLEWOOD	0	150429.37
CUYAM 271	04/23/2012	10187	SIX COUNTY INC	0	157.50
CUYAM 278	04/23/2012	10194	MID-OHIO PSYC	0	360.00
CUYAM 284	04/23/2012	10195	NEW HORIZONS	0	90.00
CUYAM 300	04/23/2012	10205	BEECH BROOK	0	333997.23
CUYAM 322	04/23/2012	10277	WESTWOOD BHVRL	0	90.00
CUYAM 353	04/23/2012	10326	PSYCARE-YNGSTWN	0	599.98
CUYAM 364	04/23/2012	10332	SAFY OF OHIO	0	24588.89
CUYAM 382	04/23/2012	10337	METROHEALTH	0	20746.70
CUYAM 391	04/23/2012	10384	INTEGRATED SERV	0	1729.13
CUYAM 408	04/23/2012	10440	FAMILY LIFE	0	312.66
CUYAM 416	04/23/2012	10445	NORTHPOINT	0	126.52
CUYAM 429	04/23/2012	10509	BRIDGEWAY	0	21124.97
CUYAM 446	04/23/2012	10523	BAIR FOUNDATION	0	3868.96
CUYAM 459	04/23/2012	1053	JEWISH FAMILY S	0	32437.44
CUYAM 468	04/23/2012	10584	WSIDE ECUMENICL	0	17812.31
CUYAM 486	04/23/2012	10687	KEYSTONE	0	4430.71
CUYAM 527	04/23/2012	11032	RANJAN	0	21496.04
CUYAM 559	04/23/2012	1119	NEW DIRECT-PEP	0	2036.23
CUYAM 577	04/23/2012	11232	CNTR BH HEALTH	0	555.44
CUYAM 585	04/23/2012	11239	SUMMIT PSYCH	0	180.00
CUYAM 609	04/23/2012	1147	NORD	0	933.12
CUYAM 665	04/23/2012	12218	PATHWAY CARING	0	1820.14
CUYAM 702	04/23/2012	12451	PHOENIX RISING	0	210.87
CUYAM 739	04/23/2012	12509	MENED REEDS	0	108.99
CUYAM 749	04/23/2012	12512	TRAVCO BH CNTR	0	3199.85
CUYAM 760	04/23/2012	12520	FAMILY PRIDE	0	270.00
CUYAM 779	04/23/2012	12607	ACCESS OHIO	0	146.99
CUYAM 833	04/23/2012	12842	NATIONAL YAP	0	4315.02

CUYAM 848	04/23/2012	12856	OPTIONS FAM/YTH	0	180.00
CUYAM 850	04/23/2012	12883	VIAQUEST BH	0	4759.97
CUYAM 890	04/23/2012	13102	MINORITY BH GP	0	2017.21
CUYAM 899	04/23/2012	1318	CROSSROADS-LAKE	0	1037.66
CUYAM 905	04/23/2012	1345	LUTHERAN SS	0	181.98
CUYAM 915	04/23/2012	1350	RESCUE	0	231.53
CUYAM 922	04/23/2012	1363	COMPASS FAMILY	0	267.17
CUYAM 940	04/23/2012	1383	SOLUTIONS BH HC	0	179.65
CUYAM 1041	04/23/2012	1997	ALT PATHS INC	0	20.96
CUYAM 1054	04/23/2012	2447	BELLEFAIRE-FAIR	0	155578.57
CUYAM 1067	04/23/2012	2505	FAR WEST CENTER	0	28420.55
CUYAM 1079	04/23/2012	2526	VILLAGE NETWORK	0	28753.72
CUYAM 1130	04/23/2012	3042	MURTIS TAYLOR	0	257215.78
CUYAM 1138	04/23/2012	3126	HARBOR	0	286.24
CUYAM 1151	04/23/2012	3153	BUCKEYE RANCH	0	85.32
CUYAM 1164	04/23/2012	3275	ODMH	0	127451.31
CUYAM 1186	04/23/2012	3345	ZEPF	0	21.33
CUYAM 1199	04/23/2012	3488	CHILD GUIDE CTR	0	3313.62
CUYAM 1206	04/23/2012	3570	CHILD ADOL SER	0	1483.87
CUYAM 1220	04/23/2012	4158	THE CENTER-RICH	0	268.83
CUYAM 1246	04/23/2012	6070	NEOHS	0	218684.30
CUYAM 1344	04/23/2012	6958	MHS CLARK	0	190.76
CUYAM 1384	04/23/2012	8227	CNTR FAM CHILD	0	71556.95
CUYAM 1391	04/23/2012	8258	CHILDREN HSP GD	0	90.00

CUYAM total check(s) amount: 1923439.22

DEFIB 196	04/23/2012	10107	NEIL KENNEDY	0	1508.93
DEFIB 231	04/23/2012	10148	FIRST CALL-HENR	0	75131.79
DEFIB 312	04/23/2012	10210	LHS	0	1054.83
DEFIB 342	04/23/2012	10305	BEHAV CONNECTIO	0	193.45
DEFIB 557	04/23/2012	1118	CROSSROADS-BELM	0	4015.45
DEFIB 597	04/23/2012	1138	MAUMEE VALLEY	0	39016.34
DEFIB 602	04/23/2012	1140	RECOVERY SRVICE	0	12.26
DEFIB 858	04/23/2012	1290	CENTURY HEALTH	0	255.96
DEFIB 906	04/23/2012	1345	LUTHERAN SS	0	225.00
DEFIB 916	04/23/2012	1350	RESCUE	0	407.82
DEFIB 1171	04/23/2012	3314	FAM SER NW OHIO	0	105092.53
DEFIB 1187	04/23/2012	3345	ZEPF	0	2902.10
DEFIB 1256	04/23/2012	6370	FAMILY RESOURCE	0	90.00
DEFIB 1372	04/23/2012	7073	FOUNDATIONS B H	0	90.00

DEFIB total check(s) amount: 229996.46

DELAB 1	04/23/2012	10001	COVA	0	4708.31
DELAB 20	04/23/2012	10026	CHILD HOS MED	0	103.99
DELAB 86	04/23/2012	10042	CHRISTIAN CHILD	0	127.98
DELAB 253	04/23/2012	1018	TRI-CNTY MENTAL	0	234.63
DELAB 262	04/23/2012	10182	BH PARTNERS	0	217.98
DELAB 279	04/23/2012	10194	MID-OHIO PSYC	0	6917.75
DELAB 295	04/23/2012	10199	CENTRAL OH MH	0	89858.07
DELAB 365	04/23/2012	10332	SAFY OF OHIO	0	381.02
DELAB 409	04/23/2012	10440	FAMILY LIFE	0	2237.82
DELAB 487	04/23/2012	10687	KEYSTONE	0	5412.79
DELAB 502	04/23/2012	10986	COMPREHESIVE BH	0	63.26
DELAB 607	04/23/2012	1144	RECOVERY & PREV	0	57964.63
DELAB 620	04/23/2012	1164	ST VINC FAMILY	0	606.33
DELAB 640	04/23/2012	1183	MARYHAVEN	0	45840.18
DELAB 646	04/23/2012	1195	NRTHWEST COUNSL	0	202.50
DELAB 679	04/23/2012	12394	BUCKHORN	0	3071.60
DELAB 711	04/23/2012	12459	STEP BY STEP	0	26994.72
DELAB 780	04/23/2012	12607	ACCESS OHIO	0	713.93
DELAB 867	04/23/2012	12971	POMEGRANATE HS	0	797.16
DELAB 896	04/23/2012	1311	FREEDOM CENTER	0	188.00
DELAB 934	04/23/2012	1381	COUNSEL-MARI	0	821.08
DELAB 1011	04/23/2012	1802	COMPDRUG	0	1597.44

DELAB 1026	04/23/2012 1880	DIRECTIONS YTH 0	9584.19
DELAB 1029	04/23/2012 1882	APPLESEED 0	192.61
DELAB 1080	04/23/2012 2526	VILLAGE NETWORK 0	1198.89
DELAB 1127	04/23/2012 3010	TBI - OSU 0	101.63
DELAB 1200	04/23/2012 3488	CHILD GUIDE CTR 0	360.00
DELAB 1221	04/23/2012 4158	THE CENTER-RICH 0	1934.67
DELAB 1315	04/23/2012 6846	COUNSELING-SCIO 0	4655.88
DELAB 1356	04/23/2012 6967	CORNELL ABRAXAS 0	13012.65
DELAB 1392	04/23/2012 8258	CHILDREN HSP GD 0	25019.19

DELAB total check(s) amount: 305120.88

ERIEB 103	04/23/2012 10043	PEP POS ED PROG 0	1200.60
ERIEB 120	04/23/2012 10056	COUNSEL SOURCE 0	270.00
ERIEB 204	04/23/2012 10117	APPLEWOOD 0	433.05
ERIEB 334	04/23/2012 10295	CHILD SERV-WOOD 0	599.90
ERIEB 610	04/23/2012 1147	NORD 0	696.49
ERIEB 636	04/23/2012 1168	FIRELANDS-ERIE 0	317.62
ERIEB 797	04/23/2012 12679	CITY OF COMPASS 0	709.43
ERIEB 824	04/23/2012 12787	COMM TEACHNG HM 0	129.99
ERIEB 834	04/23/2012 12842	NATIONAL YAP 0	319.95
ERIEB 907	04/23/2012 1345	LUTHERAN SS 0	90.00
ERIEB 917	04/23/2012 1350	RESCUE 0	414.36
ERIEB 1055	04/23/2012 2447	BELLEFAIRE-FAIR 0	631.54
ERIEB 1081	04/23/2012 2526	VILLAGE NETWORK 0	170.37
ERIEB 1139	04/23/2012 3126	HARBOR 0	247.50
ERIEB 1172	04/23/2012 3314	FAM SER NW OHIO 0	265.32
ERIEB 1179	04/23/2012 3340	UNISON BHG 0	232.21
ERIEB 1264	04/23/2012 6662	BAYSHORE 0	94505.73
ERIEB 1268	04/23/2012 6689	GIVING TREE 0	15265.49
ERIEB 1316	04/23/2012 6846	COUNSELING-SCIO 0	2629.09

ERIEB total check(s) amount: 119128.64

FAIRB 81	04/23/2012 10039	LIBERTY CENTER 0	1537.58
FAIRB 121	04/23/2012 10056	COUNSEL SOURCE 0	2199.95
FAIRB 254	04/23/2012 1018	TRI-CNTY MENTAL 0	4138.61
FAIRB 263	04/23/2012 10182	BH PARTNERS 0	327.61
FAIRB 272	04/23/2012 10187	SIX COUNTY INC 0	379.48
FAIRB 275	04/23/2012 10193	THE WOODLANDS 0	118.44
FAIRB 280	04/23/2012 10194	MID-OHIO PSYC 0	49912.95
FAIRB 285	04/23/2012 10195	NEW HORIZONS 0	37494.09
FAIRB 313	04/23/2012 10210	LHS 0	807.49
FAIRB 366	04/23/2012 10332	SAFY OF OHIO 0	295.47
FAIRB 392	04/23/2012 10384	INTEGRATED SERV 0	1749.07
FAIRB 447	04/23/2012 10523	BAIR FOUNDATION 0	277.29
FAIRB 479	04/23/2012 10685	CAMBRIDGE CNSLG 0	90.00
FAIRB 621	04/23/2012 1164	ST VINC FAMILY 0	2902.64
FAIRB 641	04/23/2012 1183	MARYHAVEN 0	49.14
FAIRB 649	04/23/2012 1197	NORTH CENTRA MH 0	175.32
FAIRB 712	04/23/2012 12459	STEP BY STEP 0	19017.36
FAIRB 781	04/23/2012 12607	ACCESS OHIO 0	844.90
FAIRB 877	04/23/2012 13047	NEW BEGINGS BH 0	468.08
FAIRB 956	04/23/2012 1431	PERRY BH 0	65.46
FAIRB 970	04/23/2012 1463	SCIOTO PAINT VL 0	298.62
FAIRB 1012	04/23/2012 1802	COMPDRUG 0	4500.23
FAIRB 1082	04/23/2012 2526	VILLAGE NETWORK 0	408.98
FAIRB 1152	04/23/2012 3153	BUCKEYE RANCH 0	2562.81
FAIRB 1157	04/23/2012 3188	COLUMBUS AREA 0	197.49
FAIRB 1317	04/23/2012 6846	COUNSELING-SCIO 0	9331.79
FAIRB 1393	04/23/2012 8258	CHILDREN HSP GD 0	12130.01
FAIRB 1405	04/23/2012 8502	ROSEMONT CENTER 0	258.15

FAIRB total check(s) amount: 152539.01

FRAN 6	04/23/2012 10021	COMM SERV-STARK 0	126.52
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FRAN	43	04/23/2012	10030	COMM BEHAV HLTH	0	399.99
FRAN	87	04/23/2012	10042	CHRISTIAN CHILD	0	357.66
FRAN	104	04/23/2012	10043	PEP POS ED PROG	0	584.05
FRAN	122	04/23/2012	10056	COUNSEL SOURCE	0	17482.43
FRAN	171	04/23/2012	10092	CATH CHAR-CLEV	0	2478.62
FRAN	176	04/23/2012	10097	MENTAL HLTH SVC	0	380.34
FRAN	197	04/23/2012	10107	NEIL KENNEDY	0	156.24
FRAN	237	04/23/2012	10163	THOMPKINS	0	21.33
FRAN	255	04/23/2012	1018	TRI-CNTY MENTAL	0	90.00
FRAN	264	04/23/2012	10182	BH PARTNERS	0	86.79
FRAN	273	04/23/2012	10187	SIX COUNTY INC	0	725.46
FRAN	281	04/23/2012	10194	MID-OHIO PSYC	0	34456.45
FRAN	286	04/23/2012	10195	NEW HORIZONS	0	315.12
FRAN	296	04/23/2012	10199	CENTRAL OH MH	0	338.11
FRAN	347	04/23/2012	10309	EASTWAY CORP	0	844.45
FRAN	367	04/23/2012	10332	SAFY OF OHIO	0	1307.11
FRAN	393	04/23/2012	10384	INTEGRATED SERV	0	572.76
FRAN	410	04/23/2012	10440	FAMILY LIFE	0	1358.46
FRAN	417	04/23/2012	10445	NORTHPOINT	0	6511.57
FRAN	421	04/23/2012	10494	JEWISH FAM SRVS	0	3703.08
FRAN	448	04/23/2012	10523	BAIR FOUNDATION	0	4514.89
FRAN	488	04/23/2012	10687	KEYSTONE	0	12840.43
FRAN	537	04/23/2012	11128	SAMARITAN BH	0	540.00
FRAN	613	04/23/2012	1161	CONCORD	0	66027.50
FRAN	622	04/23/2012	1164	ST VINC FAMILY	0	119772.28
FRAN	642	04/23/2012	1183	MARYHAVEN	0	149935.18
FRAN	644	04/23/2012	1184	HOUSE OF HOPE	0	15611.64
FRAN	645	04/23/2012	1186	NORTH CMTY COUN	0	36619.21
FRAN	647	04/23/2012	1195	NRTHWEST COUNSL	0	17159.49
FRAN	650	04/23/2012	1197	NORTH CENTRA MH	0	217137.84
FRAN	654	04/23/2012	1212	PROJECT LINDEN	0	16907.94
FRAN	655	04/23/2012	12165	FOX RUN HOSP	0	63.27
FRAN	686	04/23/2012	12402	GREENTREE CNTR	0	186.87
FRAN	713	04/23/2012	12459	STEP BY STEP	0	310534.71
FRAN	767	04/23/2012	12533	MAHAJAN	0	189.41
FRAN	782	04/23/2012	12607	ACCESS OHIO	0	45642.26
FRAN	803	04/23/2012	12682	NECCO	0	22.50
FRAN	819	04/23/2012	12775	COMP PSYCHIATRY	0	129.99
FRAN	835	04/23/2012	12842	NATIONAL YAP	0	12596.61
FRAN	851	04/23/2012	12883	VIAQUEST BH	0	3260.20
FRAN	868	04/23/2012	12971	POMEGRANATE HS	0	25185.77
FRAN	878	04/23/2012	13047	NEW BEGINGS BH	0	1186.46
FRAN	901	04/23/2012	1322	ALC PREV-LICK	0	223.10
FRAN	908	04/23/2012	1345	LUTHERAN SS	0	39.48
FRAN	947	04/23/2012	1399	DAY-MONT WEST	0	21.33
FRAN	961	04/23/2012	1452	TOWNHALL II	0	1088.48
FRAN	971	04/23/2012	1463	SCIOTO PAINT VL	0	538.89
FRAN	981	04/23/2012	1491	QUEST REC SVCS	0	77.00
FRAN	1002	04/23/2012	1563	NEIGHBOR HOUSE	0	16133.50
FRAN	1013	04/23/2012	1802	COMPDRUG	0	116788.56
FRAN	1023	04/23/2012	1849	AMETHYST	0	23311.75
FRAN	1027	04/23/2012	1880	DIRECTIONS YTH	0	162865.14
FRAN	1030	04/23/2012	1882	APPLESEED	0	21.33
FRAN	1036	04/23/2012	1883	TCN BEHAVIORAL	0	867.84
FRAN	1056	04/23/2012	2447	BELLEFAIRE-FAIR	0	502.53
FRAN	1083	04/23/2012	2526	VILLAGE NETWORK	0	36223.85
FRAN	1118	04/23/2012	2589	NETCARE	0	139998.51
FRAN	1121	04/23/2012	2915	AFRICENTRIC PDS	0	10739.61
FRAN	1128	04/23/2012	3010	TBI - OSU	0	14804.55
FRAN	1153	04/23/2012	3153	BUCKEYE RANCH	0	287718.82
FRAN	1156	04/23/2012	3164	HUCK HOUSE	0	112756.95
FRAN	1158	04/23/2012	3188	COLUMBUS AREA	0	93580.75
FRAN	1165	04/23/2012	3275	ODMH	0	85002.89
FRAN	1222	04/23/2012	4158	THE CENTER-RICH	0	1300.10
FRAN	1229	04/23/2012	60098	HITTLE HOUSE	0	518.34
FRAN	1247	04/23/2012	6070	NEOHS	0	90.00

FRAN	1280	04/23/2012	6723	SOUTHEAST INC	0	116777.58
FRAN	1295	04/23/2012	6756	CONSOLDTED CARE	0	438.25
FRAN	1302	04/23/2012	6796	GREATR CINCI BH	0	191.97
FRAN	1318	04/23/2012	6846	COUNSELING-SCIO	0	22027.23
FRAN	1335	04/23/2012	6871	BEREA CHILDRENS	0	23164.16
FRAN	1345	04/23/2012	6958	MHS CLARK	0	239.31
FRAN	1357	04/23/2012	6967	CORNELL ABRAXAS	0	188727.14
FRAN	1385	04/23/2012	8227	CNTR FAM CHILD	0	42.66
FRAN	1394	04/23/2012	8258	CHILDREN HSP GD	0	576373.85
FRAN	1406	04/23/2012	8502	ROSEMONT CENTER	0	29700.68

FRAN total check(s) amount: 3191257.12

GALLB	123	04/23/2012	10056	COUNSEL SOURCE	0	135.00
GALLB	256	04/23/2012	1018	TRI-CNTY MENTAL	0	7057.97
GALLB	398	04/23/2012	10404	WORTHINGTON CNT	0	3581.53
GALLB	480	04/23/2012	10685	CAMBRIDGE CNSLG	0	362.61
GALLB	569	04/23/2012	11210	SPECTRUM OUTRCH	0	13276.36
GALLB	611	04/23/2012	1147	NORD	0	276.05
GALLB	623	04/23/2012	1164	ST VINC FAMILY	0	85.32
GALLB	659	04/23/2012	1220	FAM ADD-GALL	0	5605.63
GALLB	661	04/23/2012	1221	WOODLAND-GALL	0	38797.33
GALLB	692	04/23/2012	12419	SOUTHRN OH SOLU	0	1245.03
GALLB	722	04/23/2012	12479	L & P SERVICES	0	195.44
GALLB	740	04/23/2012	12509	MENDEED REEDS	0	3973.62
GALLB	875	04/23/2012	13014	QUEEN CENTERS	0	2554.84
GALLB	879	04/23/2012	13047	NEW BEGINGS BH	0	2256.83
GALLB	957	04/23/2012	1431	PERRY BH	0	38.05
GALLB	1234	04/23/2012	60107	COMMUNITY	0	688.22
GALLB	1286	04/23/2012	6755	HLTH REC-ATHEN	0	25913.93
GALLB	1319	04/23/2012	6846	COUNSELING-SCIO	0	4035.83
GALLB	1346	04/23/2012	6958	MHS CLARK	0	106.65

GALLB total check(s) amount: 110186.24

GEAUB	71	04/23/2012	10037	FAMILY & COMMUN	0	90.00
GEAUB	105	04/23/2012	10043	PEP POS ED PROG	0	626.71
GEAUB	301	04/23/2012	10205	BEECH BROOK	0	1282.50
GEAUB	368	04/23/2012	10332	SAFY OF OHIO	0	175.32
GEAUB	460	04/23/2012	1053	JEWISH FAMILY S	0	90.00
GEAUB	548	04/23/2012	1116	COMM ACTION	0	35.62
GEAUB	560	04/23/2012	1119	NEW DIRECT-PEP	0	46.90
GEAUB	578	04/23/2012	11232	CNTR BH HEALTH	0	413.74
GEAUB	624	04/23/2012	1164	ST VINC FAMILY	0	538.28
GEAUB	687	04/23/2012	12402	GREENTREE CNTR	0	180.00
GEAUB	703	04/23/2012	12451	PHOENIX RISING	0	90.00
GEAUB	761	04/23/2012	12520	FAMILY PRIDE	0	3182.19
GEAUB	814	04/23/2012	12760	CATH CHAR COMMU	0	1756.24
GEAUB	836	04/23/2012	12842	NATIONAL YAP	0	63.99
GEAUB	994	04/23/2012	1501	GREENLEAF FAM	0	180.00
GEAUB	1057	04/23/2012	2447	BELLEFAIRE-FAIR	0	127.98
GEAUB	1196	04/23/2012	3458	NEIGHBOR-MENTOR	0	419.75
GEAUB	1207	04/23/2012	3570	CHILD ADOL SER	0	90.00
GEAUB	1248	04/23/2012	6070	NEOHS	0	63.26
GEAUB	1331	04/23/2012	6857	SIGNATURE HLTH	0	2447.55
GEAUB	1336	04/23/2012	6871	BEREA CHILDRENS	0	90.00

GEAUB total check(s) amount: 11990.03

HAMIA	221	04/23/2012	10127	CENTRAL COMM	0	41960.59
HAMIA	228	04/23/2012	10139	MH ACCESS POINT	0	676.83
HAMIA	388	04/23/2012	1036	UMADAOP - HAMI	0	3936.92
HAMIA	512	04/23/2012	11008	COM BEHAVRL HLT	0	783.76
HAMIA	534	04/23/2012	11033	CAMELOT CARE	0	3297.58
HAMIA	732	04/23/2012	1249	TALBERT HOUSE	0	68335.42
HAMIA	776	04/23/2012	1258	CROSSROADS CNTR	0	277392.64

HAMIA 792	04/23/2012	12642	NORTHLAND CNTR	0	2861.53
HAMIA 795	04/23/2012	1267	ALCOHOLISM COUN	0	61621.67
HAMIA 808	04/23/2012	1269	DROP INN CENTER	0	5796.92
HAMIA 809	04/23/2012	1270	PROSPECT HOUSE	0	63951.15
HAMIA 880	04/23/2012	13047	NEW BEGINGS BH	0	342.72
HAMIA 1071	04/23/2012	2516	SOJOURNER	0	12650.50
HAMIA 1124	04/23/2012	2996	FIRST STEP HOME	0	38286.85
HAMIA 1162	04/23/2012	3249	CLERMONT RECOV	0	689.28
HAMIA 1241	04/23/2012	60109	ADAMS RECVY	0	5978.87
HAMIA 1320	04/23/2012	6846	COUNSELING-SCIO	0	2635.26
HAMIA 1358	04/23/2012	6967	CORNELL ABRAXAS	0	101172.20

HAMIA total check(s) amount: 692370.69

HAMIM 21	04/23/2012	10026	CHILD HOS MED	0	180.00
HAMIM 88	04/23/2012	10042	CHRISTIAN CHILD	0	318.94
HAMIM 124	04/23/2012	10056	COUNSEL SOURCE	0	39775.07
HAMIM 145	04/23/2012	10057	CHILD DIAG CNTR	0	1042.94
HAMIM 151	04/23/2012	10061	COMMUNITY MH-WC	0	227.40
HAMIM 159	04/23/2012	10062	CLERMONT COUNS	0	127.98
HAMIM 217	04/23/2012	10125	CENTRAL CLINIC	0	84835.30
HAMIM 218	04/23/2012	10126	COURT CLINIC	0	2890.51
HAMIM 222	04/23/2012	10127	CENTRAL COMM	0	108674.22
HAMIM 227	04/23/2012	10138	CHILDRENS HOME	0	475608.26
HAMIM 229	04/23/2012	10139	MH ACCESS POINT	0	13505.49
HAMIM 235	04/23/2012	10156	TENDER MERCIES	0	37172.68
HAMIM 245	04/23/2012	10174	BUTL BH SERV	0	5107.23
HAMIM 257	04/23/2012	1018	TRI-CNTY MENTAL	0	287.67
HAMIM 292	04/23/2012	10197	GREENE CO ED CN	0	127.98
HAMIM 360	04/23/2012	10330	EXCEL DEVELOP	0	226802.97
HAMIM 369	04/23/2012	10332	SAFY OF OHIO	0	6275.98
HAMIM 399	04/23/2012	10404	WORTHINGTON CNT	0	274.13
HAMIM 472	04/23/2012	10650	OESTERLEN	0	833.34
HAMIM 535	04/23/2012	11033	CAMELOT CARE	0	102294.41
HAMIM 538	04/23/2012	11128	SAMARITAN BH	0	149.31
HAMIM 625	04/23/2012	1164	ST VINC FAMILY	0	505.80
HAMIM 714	04/23/2012	12459	STEP BY STEP	0	13665.91
HAMIM 733	04/23/2012	1249	TALBERT HOUSE	0	2220.55
HAMIM 774	04/23/2012	12556	HLTH RESOURCE	0	67.50
HAMIM 777	04/23/2012	1258	CROSSROADS CNTR	0	18242.25
HAMIM 804	04/23/2012	12682	NECCO	0	1537.01
HAMIM 812	04/23/2012	1274	CATH SOCIAL SER	0	1099.95
HAMIM 837	04/23/2012	12842	NATIONAL YAP	0	3832.45
HAMIM 852	04/23/2012	12883	VIAQUEST BH	0	148.86
HAMIM 859	04/23/2012	1290	CENTURY HEALTH	0	262.40
HAMIM 894	04/23/2012	13107	CHOICES	0	350.97
HAMIM 972	04/23/2012	1463	SCIOTO PAINT VL	0	67.50
HAMIM 1037	04/23/2012	1883	TCN BEHAVIORAL	0	2168.16
HAMIM 1084	04/23/2012	2526	VILLAGE NETWORK	0	14463.16
HAMIM 1137	04/23/2012	3067	CHILD FOCUS INC	0	8854.94
HAMIM 1154	04/23/2012	3153	BUCKEYE RANCH	0	2709.86
HAMIM 1230	04/23/2012	60098	HITTLE HOUSE	0	1165.85
HAMIM 1303	04/23/2012	6796	GREATR CINCI BH	0	259866.59
HAMIM 1306	04/23/2012	6828	FORENSIC MH SER	0	539.45
HAMIM 1321	04/23/2012	6846	COUNSELING-SCIO	0	549.90
HAMIM 1347	04/23/2012	6958	MHS CLARK	0	338.75
HAMIM 1373	04/23/2012	7073	FOUNDATIONS B H	0	85.32
HAMIM 1395	04/23/2012	8258	CHILDREN HSP GD	0	90.00
HAMIM 1398	04/23/2012	8305	GLAD HOUSE	0	6843.48

HAMIM total check(s) amount: 1446188.42

HANCB 335	04/23/2012	10295	CHILD SERV-WOOD	0	176.49
HANCB 343	04/23/2012	10305	BEHAV CONNECTIO	0	21.33
HANCB 370	04/23/2012	10332	SAFY OF OHIO	0	219.15
HANCB 522	04/23/2012	11028	UNITED METH CHI	0	462.31

HANCB 598	04/23/2012 1138	MAUMEE VALLEY 0	21.33
HANCB 603	04/23/2012 1140	RECOVERY SRVICE 0	2426.93
HANCB 626	04/23/2012 1164	ST VINC FAMILY 0	42.66
HANCB 741	04/23/2012 12509	MENDED REEDS 0	877.11
HANCB 825	04/23/2012 12787	COMM TEACHNG HM 0	180.00
HANCB 860	04/23/2012 1290	CENTURY HEALTH 0	58161.71
HANCB 909	04/23/2012 1345	LUTHERAN SS 0	1038.98
HANCB 1024	04/23/2012 1849	AMETHYST 0	324.69
HANCB 1173	04/23/2012 3314	FAM SER NW OHIO 0	249.49
HANCB 1257	04/23/2012 6370	FAMILY RESOURCE 0	34790.81
HANCB 1377	04/23/2012 8215	COLEMAN PRO SER 0	147.61

HANCB total check(s) amount: 99140.60

HUROB 22	04/23/2012 10026	CHILD HOS MED 0	210.87
HUROB 89	04/23/2012 10042	CHRISTIAN CHILD 0	1451.89
HUROB 106	04/23/2012 10043	PEP POS ED PROG 0	1709.60
HUROB 205	04/23/2012 10117	APPLEWOOD 0	236.64
HUROB 627	04/23/2012 1164	ST VINC FAMILY 0	149.31
HUROB 637	04/23/2012 1168	FIRELANDS-ERIE 0	182242.93
HUROB 1265	04/23/2012 6662	BAYSHORE 0	772.38
HUROB 1332	04/23/2012 6857	SIGNATURE HLTH 0	216.52

HUROB total check(s) amount: 186990.14

JEFFB 23	04/23/2012 10026	CHILD HOS MED 0	171.49
JEFFB 125	04/23/2012 10056	COUNSEL SOURCE 0	157.50
JEFFB 354	04/23/2012 10326	PSYCARE-YNGSTWN 0	758.17
JEFFB 437	04/23/2012 1052	FAM REC-LISBON 0	76.16
JEFFB 481	04/23/2012 10685	CAMBRIDGE CNSLG 0	298.62
JEFFB 503	04/23/2012 10986	COMPREHESIVE BH 0	885.61
JEFFB 750	04/23/2012 12512	TRAVCO BH CNTR 0	45.00
JEFFB 928	04/23/2012 1366	MERIDIAN SERV 0	639.80
JEFFB 1100	04/23/2012 2532	BELMONT PINES 0	411.36
JEFFB 1166	04/23/2012 3275	ODMH 0	341.30
JEFFB 1281	04/23/2012 6723	SOUTHEAST INC 0	2107.75
JEFFB 1304	04/23/2012 6796	GREATR CINCI BH 0	42.66
JEFFB 1363	04/23/2012 7063	JEFF BH SYS 0	280299.69
JEFFB 1386	04/23/2012 8227	CNTR FAM CHILD 0	127.98

JEFFB total check(s) amount: 286363.09

LAKEB 24	04/23/2012 10026	CHILD HOS MED 0	90.00
LAKEB 37	04/23/2012 10028	BLICK CLINIC 0	1093.95
LAKEB 44	04/23/2012 10030	COMM BEHAV HLTH 0	42.66
LAKEB 107	04/23/2012 10043	PEP POS ED PROG 0	2451.66
LAKEB 126	04/23/2012 10056	COUNSEL SOURCE 0	90.00
LAKEB 168	04/23/2012 10085	PATHWAYS 0	62442.69
LAKEB 172	04/23/2012 10092	CATH CHAR-CLEV 0	85.32
LAKEB 177	04/23/2012 10097	MENTAL HLTH SVC 0	21.33
LAKEB 206	04/23/2012 10117	APPLEWOOD 0	3186.29
LAKEB 302	04/23/2012 10205	BEECH BROOK 0	807.84
LAKEB 386	04/23/2012 10342	CUYA AUDITORS 0	140.70
LAKEB 449	04/23/2012 10523	BAIR FOUNDATION 0	458.60
LAKEB 473	04/23/2012 10650	OESTERLEN 0	90.00
LAKEB 482	04/23/2012 10685	CAMBRIDGE CNSLG 0	90.00
LAKEB 496	04/23/2012 1077	ORCA HOUSE 0	546.08
LAKEB 549	04/23/2012 1116	COMM ACTION 0	738.72
LAKEB 561	04/23/2012 1119	NEW DIRECT-PEP 0	1294.59
LAKEB 674	04/23/2012 12342	HHC OHIO 0	13993.97
LAKEB 680	04/23/2012 12394	BUCKHORN 0	424.16
LAKEB 727	04/23/2012 12483	SHAKER CLINIC 0	149.31
LAKEB 751	04/23/2012 12512	TRAVCO BH CNTR 0	745.02
LAKEB 762	04/23/2012 12520	FAMILY PRIDE 0	6100.80
LAKEB 815	04/23/2012 12760	CATH CHAR COMMU 0	748.99
LAKEB 826	04/23/2012 12787	COMM TEACHNG HM 0	118.44

LAKEB 853	04/23/2012	12883	VIAQUEST BH	0	2207.00
LAKEB 869	04/23/2012	12971	POMEGRANATE HS	0	85.32
LAKEB 881	04/23/2012	13047	NEW BEGINGS BH	0	446.26
LAKEB 900	04/23/2012	1318	CROSSROADS-LAKE	0	62121.45
LAKEB 1058	04/23/2012	2447	BELLEFAIRE-FAIR	0	387.75
LAKEB 1085	04/23/2012	2526	VILLAGE NETWORK	0	7080.70
LAKEB 1131	04/23/2012	3042	MURTIS TAYLOR	0	148.58
LAKEB 1140	04/23/2012	3126	HARBOR	0	90.00
LAKEB 1197	04/23/2012	3458	NEIGHBOR-MENTOR	0	103949.80
LAKEB 1249	04/23/2012	6070	NEOHS	0	748.85
LAKEB 1322	04/23/2012	6846	COUNSELING-SCIO	0	644.26
LAKEB 1333	04/23/2012	6857	SIGNATURE HLTH	0	105726.52
LAKEB 1337	04/23/2012	6871	BEREA CHILDRENS	0	2436.12

LAKEB total check(s) amount: 382023.73

LICKB 127	04/23/2012	10056	COUNSEL SOURCE	0	112.50
LICKB 238	04/23/2012	10163	THOMPkins	0	217.93
LICKB 258	04/23/2012	1018	TRI-CNTY MENTAL	0	217.98
LICKB 265	04/23/2012	10182	BH PARTNERS	0	117923.07
LICKB 276	04/23/2012	10193	THE WOODLANDS	0	14840.38
LICKB 287	04/23/2012	10195	NEW HORIZONS	0	300.88
LICKB 463	04/23/2012	1055	COSHOCTON BH	0	43.64
LICKB 523	04/23/2012	11028	UNITED METH CHI	0	1338.50
LICKB 614	04/23/2012	1161	CONCORD	0	304.71
LICKB 633	04/23/2012	1167	DUBLIN COUNSEL	0	129.99
LICKB 651	04/23/2012	1197	NORTH CENTRA MH	0	554.40
LICKB 656	04/23/2012	12175	THE MAIN PLACE	0	7549.30
LICKB 657	04/23/2012	12176	MENTOR	0	213.30
LICKB 681	04/23/2012	12394	BUCKHORN	0	10671.50
LICKB 715	04/23/2012	12459	STEP BY STEP	0	10405.28
LICKB 768	04/23/2012	12533	MAHAJAN	0	376.40
LICKB 783	04/23/2012	12607	ACCESS OHIO	0	2168.20
LICKB 838	04/23/2012	12842	NATIONAL YAP	0	2408.78
LICKB 870	04/23/2012	12971	POMEGRANATE HS	0	202.50
LICKB 882	04/23/2012	13047	NEW BEGINGS BH	0	2204.76
LICKB 897	04/23/2012	1311	FREEDOM CENTER	0	14146.56
LICKB 902	04/23/2012	1322	ALC PREV-LICK	0	28858.31
LICKB 958	04/23/2012	1431	PERRY BH	0	320.62
LICKB 982	04/23/2012	1491	QUEST REC SVCS	0	244.81
LICKB 1014	04/23/2012	1802	COMPDRUG	0	4552.77
LICKB 1086	04/23/2012	2526	VILLAGE NETWORK	0	6659.05
LICKB 1101	04/23/2012	2532	BELMONT PINES	0	1083.27
LICKB 1119	04/23/2012	2589	NETCARE	0	512.40
LICKB 1159	04/23/2012	3188	COLUMBUS AREA	0	168.70
LICKB 1287	04/23/2012	6755	HLTH REC-ATHEN	0	8770.96
LICKB 1407	04/23/2012	8502	ROSEMONT CENTER	0	177.32

LICKB total check(s) amount: 237678.77

LORAA 550	04/23/2012	1116	COMM ACTION	0	86.56
LORAA 562	04/23/2012	1119	NEW DIRECT-PEP	0	2858.35
LORAA 604	04/23/2012	1140	RECOVERY SRVICE	0	1391.58
LORAA 752	04/23/2012	12512	TRAVCO BH CNTR	0	547.60
LORAA 1015	04/23/2012	1802	COMPDRUG	0	154.66
LORAA 1059	04/23/2012	2447	BELLEFAIRE-FAIR	0	87.28
LORAA 1266	04/23/2012	6662	BAYSHORE	0	156.24
LORAA 1361	04/23/2012	6973	REC RES-CHESTER	0	1372.54

LORAA total check(s) amount: 6654.81

LORAM 25	04/23/2012	10026	CHILD HOS MED	0	171.49
LORAM 45	04/23/2012	10030	COMM BEHAV HLTH	0	67.50
LORAM 108	04/23/2012	10043	PEP POS ED PROG	0	19804.58
LORAM 128	04/23/2012	10056	COUNSEL SOURCE	0	462.48
LORAM 173	04/23/2012	10092	CATH CHAR-CLEV	0	42.66

LORAM 178	04/23/2012	10097	MENTAL HLTH SVC	0	435.48
LORAM 207	04/23/2012	10117	APPLEWOOD	0	35018.95
LORAM 303	04/23/2012	10205	BEECH BROOK	0	25030.93
LORAM 314	04/23/2012	10210	LHS	0	425.09
LORAM 383	04/23/2012	10337	METROHEALTH	0	105.44
LORAM 450	04/23/2012	10523	BAIR FOUNDATION	0	2616.03
LORAM 469	04/23/2012	10584	WSIDE ECUMENICL	0	45.00
LORAM 471	04/23/2012	10635	PATHWAYS-ELYRIA	0	677.48
LORAM 579	04/23/2012	11232	CNTR BH HEALTH	0	105.44
LORAM 612	04/23/2012	1147	NORD	0	290135.52
LORAM 704	04/23/2012	12451	PHOENIX RISING	0	42.17
LORAM 753	04/23/2012	12512	TRAVCO BH CNTR	0	90.00
LORAM 816	04/23/2012	12760	CATH CHAR COMMU	0	30716.07
LORAM 941	04/23/2012	1383	SOLUTIONS BH HC	0	61.86
LORAM 1031	04/23/2012	1882	APPLESEED	0	575.11
LORAM 1060	04/23/2012	2447	BELLEFAIRE-FAIR	0	18643.08
LORAM 1068	04/23/2012	2505	FAR WEST CENTER	0	9611.27
LORAM 1231	04/23/2012	60098	HITTLE HOUSE	0	799.80

LORAM total check(s) amount: 435683.43

LUCAB 46	04/23/2012	10030	COMM BEHAV HLTH	0	4009.72
LUCAB 179	04/23/2012	10097	MENTAL HLTH SVC	0	59.34
LUCAB 208	04/23/2012	10117	APPLEWOOD	0	90.00
LUCAB 232	04/23/2012	10148	FIRST CALL-HENR	0	92.61
LUCAB 304	04/23/2012	10205	BEECH BROOK	0	6402.92
LUCAB 315	04/23/2012	10210	LHS	0	871.14
LUCAB 323	04/23/2012	10277	WESTWOOD BHVRL	0	85.32
LUCAB 336	04/23/2012	10295	CHILD SERV-WOOD	0	401.09
LUCAB 344	04/23/2012	10305	BEHAV CONNECTIO	0	2483.54
LUCAB 348	04/23/2012	10309	EASTWAY CORP	0	85.32
LUCAB 474	04/23/2012	1068	UMADAOP-TOLEDO	0	4230.08
LUCAB 489	04/23/2012	10687	KEYSTONE	0	1637.74
LUCAB 539	04/23/2012	11128	SAMARITAN BH	0	85.32
LUCAB 682	04/23/2012	12394	BUCKHORN	0	1127.36
LUCAB 798	04/23/2012	12679	CITY OF COMPASS	0	39592.95
LUCAB 883	04/23/2012	13047	NEW BEGINGS BH	0	456.96
LUCAB 910	04/23/2012	1345	LUTHERAN SS	0	742.09
LUCAB 918	04/23/2012	1350	RESCUE	0	150208.59
LUCAB 975	04/23/2012	1472	LORA CNTY A D	0	415.08
LUCAB 1061	04/23/2012	2447	BELLEFAIRE-FAIR	0	90.00
LUCAB 1141	04/23/2012	3126	HARBOR	0	148708.69
LUCAB 1174	04/23/2012	3314	FAM SER NW OHIO	0	14782.51
LUCAB 1180	04/23/2012	3340	UNISON BHG	0	168698.07
LUCAB 1188	04/23/2012	3345	ZEPF	0	427844.90
LUCAB 1274	04/23/2012	6713	GLENBEIGH HOSP	0	7761.94
LUCAB 1404	04/23/2012	8468	PHILIO INC	0	10560.44

LUCAB total check(s) amount: 991523.72

MAHOA 190	04/23/2012	10103	TURNING PNT CSL	0	6427.87
MAHOA 198	04/23/2012	10107	NEIL KENNEDY	0	31743.36
MAHOA 426	04/23/2012	10506	COMM SOLUTIONS	0	512.88
MAHOA 438	04/23/2012	1052	FAM REC-LISBON	0	98.08
MAHOA 490	04/23/2012	10687	KEYSTONE	0	239.60
MAHOA 754	04/23/2012	12512	TRAVCO BH CNTR	0	1204.50
MAHOA 884	04/23/2012	13047	NEW BEGINGS BH	0	930.60
MAHOA 929	04/23/2012	1366	MERIDIAN SERV	0	203354.77
MAHOA 962	04/23/2012	1452	TOWNHALL II	0	2286.36
MAHOA 983	04/23/2012	1491	QUEST REC SVCS	0	883.74
MAHOA 1359	04/23/2012	6967	CORNELL ABRAXAS	0	8049.93
MAHOA 1402	04/23/2012	8335	MAHO CNTY TASC	0	51681.42

MAHOA total check(s) amount: 307413.11

MAHOM 7	04/23/2012	10021	COMM SERV-STARK	0	1302.95
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MAHOM 13	04/23/2012	10023	TRILLIUM SOLUTN 0	270.00
MAHOM 26	04/23/2012	10026	CHILD HOS MED 0	1036.30
MAHOM 47	04/23/2012	10030	COMM BEHAV HLTH 0	105.43
MAHOM 72	04/23/2012	10037	FAMILY & COMMUN 0	12071.75
MAHOM 90	04/23/2012	10042	CHRISTIAN CHILD 0	1664.16
MAHOM 186	04/23/2012	10101	DIAG AND EVAL 0	100505.61
MAHOM 191	04/23/2012	10103	TURNING PNT CSL 0	87460.18
MAHOM 316	04/23/2012	10210	LHS 0	1494.81
MAHOM 355	04/23/2012	10326	PSYCARE-YNGSTWN 0	33896.45
MAHOM 404	04/23/2012	10438	CHURCHILL COUNS 0	19383.34
MAHOM 411	04/23/2012	10440	FAMILY LIFE 0	312.66
MAHOM 432	04/23/2012	1051	COUNSELING-COLU 0	450.66
MAHOM 451	04/23/2012	10523	BAIR FOUNDATION 0	345.96
MAHOM 491	04/23/2012	10687	KEYSTONE 0	3649.75
MAHOM 504	04/23/2012	10986	COMPREHESIVE BH 0	5710.75
MAHOM 518	04/23/2012	11022	HOMES FOR KIDS 0	6581.81
MAHOM 580	04/23/2012	11232	CNTR BH HEALTH 0	2242.60
MAHOM 683	04/23/2012	12394	BUCKHORN 0	3591.36
MAHOM 688	04/23/2012	12402	GREENTREE CNTR 0	677.04
MAHOM 705	04/23/2012	12451	PHOENIX RISING 0	473.94
MAHOM 755	04/23/2012	12512	TRAVCO BH CNTR 0	8624.19
MAHOM 820	04/23/2012	12775	COMP PSYCHIATRY 0	14024.32
MAHOM 839	04/23/2012	12842	NATIONAL YAP 0	149.31
MAHOM 923	04/23/2012	1363	COMPASS FAMILY 0	43456.41
MAHOM 930	04/23/2012	1366	MERIDIAN SERV 0	821.21
MAHOM 963	04/23/2012	1452	TOWNHALL II 0	219.99
MAHOM 991	04/23/2012	1492	CRISIS CENTER 0	154.35
MAHOM 1087	04/23/2012	2526	VILLAGE NETWORK 0	3543.78
MAHOM 1102	04/23/2012	2532	BELMONT PINES 0	32767.58
MAHOM 1167	04/23/2012	3275	ODMH 0	22401.09
MAHOM 1192	04/23/2012	3392	COM COUNSEL-ASH 0	79.05
MAHOM 1208	04/23/2012	3570	CHILD ADOL SER 0	3442.05
MAHOM 1396	04/23/2012	8258	CHILDREN HSP GD 0	358.30

MAHOM total check(s) amount: 413269.14

MARIB 91	04/23/2012	10042	CHRISTIAN CHILD 0	232.20
MARIB 282	04/23/2012	10194	MID-OHIO PSYC 0	333.99
MARIB 297	04/23/2012	10199	CENTRAL OH MH 0	1523.83
MARIB 412	04/23/2012	10440	FAMILY LIFE 0	2149.82
MARIB 465	04/23/2012	1057	COUNSEL-CRAW 0	17441.57
MARIB 492	04/23/2012	10687	KEYSTONE 0	8614.66
MARIB 528	04/23/2012	11032	RANJAN 0	259.71
MARIB 563	04/23/2012	1119	NEW DIRECT-PEP 0	1016.78
MARIB 608	04/23/2012	1144	RECOVERY & PREV 0	192.48
MARIB 643	04/23/2012	1183	MARYHAVEN 0	1734.77
MARIB 716	04/23/2012	12459	STEP BY STEP 0	921.93
MARIB 784	04/23/2012	12607	ACCESS OHIO 0	340.64
MARIB 861	04/23/2012	1290	CENTURY HEALTH 0	155.51
MARIB 911	04/23/2012	1345	LUTHERAN SS 0	67.50
MARIB 935	04/23/2012	1381	COUNSEL-MARI 0	47942.76
MARIB 1016	04/23/2012	1802	COMPDRUG 0	2541.78
MARIB 1032	04/23/2012	1882	APPLESEED 0	988.11
MARIB 1088	04/23/2012	2526	VILLAGE NETWORK 0	5080.89
MARIB 1223	04/23/2012	4158	THE CENTER-RICH 0	2221.83
MARIB 1232	04/23/2012	60098	HITTLE HOUSE 0	105.44
MARIB 1258	04/23/2012	6370	FAMILY RESOURCE 0	42.66
MARIB 1296	04/23/2012	6756	CONSOLDTED CARE 0	503.12
MARIB 1323	04/23/2012	6846	COUNSELING-SCIO 0	10328.27
MARIB 1360	04/23/2012	6967	CORNELL ABRAXAS 0	8938.57
MARIB 1397	04/23/2012	8258	CHILDREN HSP GD 0	6013.09

MARIB total check(s) amount: 119691.91

MEDIB 27	04/23/2012	10026	CHILD HOS MED 0	1279.81
MEDIB 51	04/23/2012	10032	PASTOR COUN SER 0	42.17

MEDIB 57	04/23/2012	10033	COMM SUPPORT	0	105.44
MEDIB 78	04/23/2012	10038	COUNSELING CNTR	0	807.08
MEDIB 109	04/23/2012	10043	PEP POS ED PROG	0	900.60
MEDIB 209	04/23/2012	10117	APPLEWOOD	0	105.44
MEDIB 305	04/23/2012	10205	BEECH BROOK	0	75.39
MEDIB 384	04/23/2012	10337	METROHEALTH	0	84.35
MEDIB 452	04/23/2012	10523	BAIR FOUNDATION	0	351.95
MEDIB 586	04/23/2012	11239	SUMMIT PSYCH	0	67.50
MEDIB 696	04/23/2012	12422	EDWN SHAW REHAB	0	359.60
MEDIB 728	04/23/2012	12483	SHAKER CLINIC	0	213.30
MEDIB 942	04/23/2012	1383	SOLUTIONS BH HC	0	43662.52
MEDIB 984	04/23/2012	1491	QUEST REC SVCS	0	197.24
MEDIB 997	04/23/2012	1508	COMUNITY HEALTH	0	250.92
MEDIB 1042	04/23/2012	1997	ALT PATHS INC	0	18299.71
MEDIB 1062	04/23/2012	2447	BELLEFAIRE-FAIR	0	1918.20
MEDIB 1089	04/23/2012	2526	VILLAGE NETWORK	0	270.00
MEDIB 1103	04/23/2012	2532	BELMONT PINES	0	522.69
MEDIB 1338	04/23/2012	6871	BEREA CHILDRENS	0	2363.96

MEDIB total check(s) amount: 71877.87

MIAMB 129	04/23/2012	10056	COUNSEL SOURCE	0	4702.90
MIAMB 324	04/23/2012	10277	WESTWOOD BHVRL	0	58.86
MIAMB 329	04/23/2012	10279	MARSH FOUNDATIO	0	2433.51
MIAMB 371	04/23/2012	10332	SAFY OF OHIO	0	3287.11
MIAMB 540	04/23/2012	11128	SAMARITAN BH	0	4016.47
MIAMB 555	04/23/2012	11172	SHELBY CNTY CNS	0	25055.58
MIAMB 567	04/23/2012	11208	COMMTY HOUS DMS	0	470.61
MIAMB 594	04/23/2012	1135	DARKE CNTY M H	0	2332.62
MIAMB 717	04/23/2012	12459	STEP BY STEP	0	234.63
MIAMB 734	04/23/2012	1249	TALBERT HOUSE	0	1116.66
MIAMB 769	04/23/2012	12533	MAHAJAN	0	4294.26
MIAMB 952	04/23/2012	1402	PROJECT CURE	0	389.22
MIAMB 1005	04/23/2012	1636	MIAMI CNTY RECV	0	14788.48
MIAMB 1110	04/23/2012	2546	DARKE CNTY RECV	0	19840.58
MIAMB 1114	04/23/2012	2573	WRIGHT STATE	0	2094.94
MIAMB 1259	04/23/2012	6370	FAMILY RESOURCE	0	904.46
MIAMB 1348	04/23/2012	6958	MHS CLARK	0	21.33
MIAMB 1369	04/23/2012	7065	CATH SOCIAL SRV	0	3915.29
MIAMB 1378	04/23/2012	8215	COLEMAN PRO SER	0	90.00

MIAMB total check(s) amount: 90047.51

MONTB 2	04/23/2012	10013	THE CASTLE	0	34948.04
MONTB 3	04/23/2012	10016	PLACES	0	20674.80
MONTB 130	04/23/2012	10056	COUNSEL SOURCE	0	10267.90
MONTB 152	04/23/2012	10061	COMMUNITY MH-WC	0	864.00
MONTB 160	04/23/2012	10062	CLERMONT COUNS	0	210.87
MONTB 174	04/23/2012	10092	CATH CHAR-CLEV	0	1450.09
MONTB 293	04/23/2012	10197	GREENE CO ED CN	0	385.92
MONTB 306	04/23/2012	10205	BEECH BROOK	0	132.66
MONTB 349	04/23/2012	10309	EASTWAY CORP	0	503261.25
MONTB 372	04/23/2012	10332	SAFY OF OHIO	0	7993.08
MONTB 381	04/23/2012	10336	PUBLIC HEALTH	0	41766.41
MONTB 389	04/23/2012	1036	UMADAOP - HAMI	0	261.84
MONTB 425	04/23/2012	10501	WELLSPRING	0	90.00
MONTB 453	04/23/2012	10523	BAIR FOUNDATION	0	170.64
MONTB 513	04/23/2012	11008	COM BEHAVRL HLT	0	1032.58
MONTB 541	04/23/2012	11128	SAMARITAN BH	0	86192.99
MONTB 591	04/23/2012	11241	SR RESOURCE	0	26700.92
MONTB 595	04/23/2012	1135	DARKE CNTY M H	0	69.45
MONTB 628	04/23/2012	1164	ST VINC FAMILY	0	1348.10
MONTB 666	04/23/2012	12218	PATHWAY CARING	0	90.00
MONTB 718	04/23/2012	12459	STEP BY STEP	0	4631.63
MONTB 756	04/23/2012	12512	TRAVCO BH CNTR	0	1460.94
MONTB 770	04/23/2012	12533	MAHAJAN	0	43232.96

MONTB 785	04/23/2012	12607	ACCESS OHIO	0	469.46
MONTB 805	04/23/2012	12682	NECCO	0	721.39
MONTB 840	04/23/2012	12842	NATIONAL YAP	0	3204.17
MONTB 895	04/23/2012	13107	CHOICES	0	3563.26
MONTB 919	04/23/2012	1350	RESCUE	0	1616.41
MONTB 948	04/23/2012	1399	DAY-MONT WEST	0	68826.80
MONTB 953	04/23/2012	1402	PROJECT CURE	0	89170.41
MONTB 1006	04/23/2012	1636	MIAMI CNTY RECV	0	62.49
MONTB 1038	04/23/2012	1883	TCN BEHAVIORAL	0	12185.25
MONTB 1048	04/23/2012	2408	DAYBREAK	0	32132.94
MONTB 1090	04/23/2012	2526	VILLAGE NETWORK	0	2453.01
MONTB 1142	04/23/2012	3126	HARBOR	0	85.32
MONTB 1155	04/23/2012	3153	BUCKEYE RANCH	0	455.94
MONTB 1216	04/23/2012	3676	SOUTH COMMUNITY	0	215635.92
MONTB 1233	04/23/2012	60098	HITTLE HOUSE	0	4603.11
MONTB 1307	04/23/2012	6828	FORENSIC MH SER	0	427.39
MONTB 1324	04/23/2012	6846	COUNSELING-SCIO	0	1662.93
MONTB 1349	04/23/2012	6958	MHS CLARK	0	308.48
MONTB 1370	04/23/2012	7065	CATH SOCIAL SRV	0	247.50

MONTB total check(s) amount: 1225069.25

MUSKB 92	04/23/2012	10042	CHRISTIAN CHILD	0	1139.12
MUSKB 153	04/23/2012	10061	COMMUNITY MH-WC	0	21.30
MUSKB 239	04/23/2012	10163	THOMPKINS	0	52582.59
MUSKB 259	04/23/2012	1018	TRI-CNTY MENTAL	0	1036.43
MUSKB 266	04/23/2012	10182	BH PARTNERS	0	147.61
MUSKB 288	04/23/2012	10195	NEW HORIZONS	0	811.70
MUSKB 307	04/23/2012	10205	BEECH BROOK	0	1202.89
MUSKB 400	04/23/2012	10404	WORTHINGTON CNT	0	149.31
MUSKB 464	04/23/2012	1055	COSHOCTON BH	0	11822.10
MUSKB 629	04/23/2012	1164	ST VINC FAMILY	0	112.50
MUSKB 672	04/23/2012	1234	GUERNSEY HEALTH	0	3318.29
MUSKB 723	04/23/2012	12479	L & P SERVICES	0	1012.85
MUSKB 742	04/23/2012	12509	MENDED REEDS	0	1332.24
MUSKB 786	04/23/2012	12607	ACCESS OHIO	0	505.28
MUSKB 841	04/23/2012	12842	NATIONAL YAP	0	524.35
MUSKB 959	04/23/2012	1431	PERRY BH	0	53397.86
MUSKB 1000	04/23/2012	1537	YOUR HUMAN RES	0	270.00
MUSKB 1017	04/23/2012	1802	COMPDRUG	0	644.14
MUSKB 1045	04/23/2012	2357	CHILDRENS HOSP	0	649.71
MUSKB 1091	04/23/2012	2526	VILLAGE NETWORK	0	309.24
MUSKB 1104	04/23/2012	2532	BELMONT PINES	0	377.40
MUSKB 1168	04/23/2012	3275	ODMH	0	21719.00
MUSKB 1282	04/23/2012	6723	SOUTHEAST INC	0	1110.56
MUSKB 1288	04/23/2012	6755	HLTH REC-ATHEN	0	14922.89
MUSKB 1325	04/23/2012	6846	COUNSELING-SCIO	0	9772.62
MUSKB 1364	04/23/2012	7063	JEFF BH SYS	0	559.26
MUSKB 1400	04/23/2012	8310	COUNSELING-TUSC	0	90.00

MUSKB total check(s) amount: 179541.24

PORTB 28	04/23/2012	10026	CHILD HOS MED	0	5518.82
PORTB 35	04/23/2012	10027	PORTAGE PATH	0	1070.46
PORTB 52	04/23/2012	10032	PASTOR COUN SER	0	90.00
PORTB 60	04/23/2012	10034	NE OH BEHAVIORA	0	247.50
PORTB 65	04/23/2012	10036	CHILD ADVANTAGE	0	37599.97
PORTB 73	04/23/2012	10037	FAMILY & COMMUN	0	5064.64
PORTB 131	04/23/2012	10056	COUNSEL SOURCE	0	90.00
PORTB 163	04/23/2012	10071	COMMUNITY MH DO	0	300.00
PORTB 356	04/23/2012	10326	PSYCARE-YNGSTWN	0	303.70
PORTB 418	04/23/2012	10445	NORTHPOINT	0	237.61
PORTB 454	04/23/2012	10523	BAIR FOUNDATION	0	4395.96
PORTB 461	04/23/2012	1053	JEWISH FAMILY S	0	90.00
PORTB 505	04/23/2012	10986	COMPREHESIVE BH	0	316.31
PORTB 519	04/23/2012	11022	HOMES FOR KIDS	0	127.98

PORTB 529	04/23/2012 11032	RANJAN	0	243.33
PORTB 587	04/23/2012 11239	SUMMIT PSYCH	0	4218.06
PORTB 667	04/23/2012 12218	PATHWAY CARING	0	475.38
PORTB 685	04/23/2012 12399	COMPASS REC CNT	0	4325.27
PORTB 689	04/23/2012 12402	GREENTREE CNTR	0	15287.01
PORTB 854	04/23/2012 12883	VIAQUEST BH	0	219.15
PORTB 885	04/23/2012 13047	NEW BEGINGS BH	0	571.20
PORTB 931	04/23/2012 1366	MERIDIAN SERV	0	8771.73
PORTB 964	04/23/2012 1452	TOWNHALL II	0	43440.97
PORTB 985	04/23/2012 1491	QUEST REC SVCS	0	144.36
PORTB 1063	04/23/2012 2447	BELLEFAIRE-FAIR	0	42.66
PORTB 1092	04/23/2012 2526	VILLAGE NETWORK	0	25284.17
PORTB 1143	04/23/2012 3126	HARBOR	0	190.03
PORTB 1201	04/23/2012 3488	CHILD GUIDE CTR	0	6418.76
PORTB 1250	04/23/2012 6070	NEOHS	0	830.64

PORTB total check(s) amount: 165915.67

PREBB 93	04/23/2012 10042	CHRISTIAN CHILD	0	552.56
PREBB 132	04/23/2012 10056	COUNSEL SOURCE	0	270.00
PREBB 146	04/23/2012 10057	CHILD DIAG CNTR	0	21.33
PREBB 246	04/23/2012 10174	BUTL BH SERV	0	90.00
PREBB 350	04/23/2012 10309	EASTWAY CORP	0	105.44
PREBB 373	04/23/2012 10332	SAFY OF OHIO	0	1087.27
PREBB 514	04/23/2012 11008	COM BEHAVRL HLT	0	386.43
PREBB 542	04/23/2012 11128	SAMARITAN BH	0	13294.99
PREBB 596	04/23/2012 1135	DARKE CNTY M H	0	151.85
PREBB 771	04/23/2012 12533	MAHAJAN	0	978.99
PREBB 949	04/23/2012 1399	DAY-MONT WEST	0	234.78
PREBB 1039	04/23/2012 1883	TCN BEHAVIORAL	0	81.15
PREBB 1049	04/23/2012 2408	DAYBREAK	0	3101.78
PREBB 1072	04/23/2012 2516	SOJOURNER	0	732.31
PREBB 1099	04/23/2012 2529	LIFESPAN	0	169.38
PREBB 1111	04/23/2012 2546	DARKE CNTY RECV	0	8878.25
PREBB 1217	04/23/2012 3676	SOUTH COMMUNITY	0	318.74

PREBB total check(s) amount: 30455.25

PUTNB 133	04/23/2012 10056	COUNSEL SOURCE	0	540.00
PUTNB 325	04/23/2012 10277	WESTWOOD BHVRL	0	42.17
PUTNB 330	04/23/2012 10279	MARSH FOUNDATIO	0	521.13
PUTNB 374	04/23/2012 10332	SAFY OF OHIO	0	533.45
PUTNB 599	04/23/2012 1138	MAUMEE VALLEY	0	90.00
PUTNB 605	04/23/2012 1140	RECOVERY SRVICE	0	1070.16
PUTNB 842	04/23/2012 12842	NATIONAL YAP	0	175.32
PUTNB 862	04/23/2012 1290	CENTURY HEALTH	0	555.66
PUTNB 965	04/23/2012 1454	PATHWAYS	0	1423.27
PUTNB 1260	04/23/2012 6370	FAMILY RESOURCE	0	661.98

PUTNB total check(s) amount: 5613.14

RICHB 29	04/23/2012 10026	CHILD HOS MED	0	572.68
RICHB 79	04/23/2012 10038	COUNSELING CNTR	0	90.00
RICHB 94	04/23/2012 10042	CHRISTIAN CHILD	0	2419.41
RICHB 134	04/23/2012 10056	COUNSEL SOURCE	0	247.50
RICHB 267	04/23/2012 10182	BH PARTNERS	0	316.31
RICHB 466	04/23/2012 1057	COUNSEL-CRAW	0	1521.15
RICHB 638	04/23/2012 1168	FIRELANDS-ERIE	0	507.36
RICHB 697	04/23/2012 12422	EDWN SHAW REHAB	0	251.75
RICHB 743	04/23/2012 12509	MENDED REEDS	0	715.54
RICHB 998	04/23/2012 1508	COMUNITY HEALTH	0	1154.14
RICHB 1018	04/23/2012 1802	COMPDRUG	0	178.28

RICHB total check(s) amount: 7974.12

ROSSB 95	04/23/2012 10042	CHRISTIAN CHILD	0	1096.30
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ROSSB 135	04/23/2012	10056	COUNSEL SOURCE 0	31600.49
ROSSB 154	04/23/2012	10061	COMMUNITY MH-WC 0	257.70
ROSSB 213	04/23/2012	10123	BEECH ACRES 0	1162.89
ROSSB 268	04/23/2012	10182	BH PARTNERS 0	509.36
ROSSB 289	04/23/2012	10195	NEW HORIZONS 0	90.00
ROSSB 319	04/23/2012	10214	BIG BR/SIS-ROSS 0	3563.41
ROSSB 455	04/23/2012	10523	BAIR FOUNDATION 0	554.59
ROSSB 570	04/23/2012	11210	SPECTRUM OUTRCH 0	1373.79
ROSSB 615	04/23/2012	1161	CONCORD 0	105.43
ROSSB 634	04/23/2012	1167	DUBLIN COUNSEL 0	374.77
ROSSB 648	04/23/2012	1195	NRTHWEST COUNSL 0	270.00
ROSSB 652	04/23/2012	1197	NORTH CENTRA MH 0	1062.43
ROSSB 662	04/23/2012	1221	WOODLAND-GALL 0	773.85
ROSSB 693	04/23/2012	12419	SOUTHRN OH SOLU 0	282.16
ROSSB 735	04/23/2012	1249	TALBERT HOUSE 0	85.32
ROSSB 744	04/23/2012	12509	MENED REEDS 0	3922.03
ROSSB 787	04/23/2012	12607	ACCESS OHIO 0	338.29
ROSSB 872	04/23/2012	1299	FRS COUNSELING 0	8011.62
ROSSB 876	04/23/2012	13014	QUEEN CENTERS 0	1388.54
ROSSB 1019	04/23/2012	1802	COMPDRUG 0	2454.00
ROSSB 1093	04/23/2012	2526	VILLAGE NETWORK 0	153.26
ROSSB 1115	04/23/2012	2573	WRIGHT STATE 0	210.87
ROSSB 1160	04/23/2012	3188	COLUMBUS AREA 0	193.98
ROSSB 1235	04/23/2012	60107	COMMUNITY 0	1248.79
ROSSB 1326	04/23/2012	6846	COUNSELING-SCIO 0	10616.17
ROSSB 1350	04/23/2012	6958	MHS CLARK 0	675.87

ROSSB total check(s) amount: 72375.91

SCIOB 136	04/23/2012	10056	COUNSEL SOURCE 0	2333.36
SCIOB 223	04/23/2012	10127	CENTRAL COMM 0	1004.16
SCIOB 260	04/23/2012	1018	TRI-CNTY MENTAL 0	1039.40
SCIOB 524	04/23/2012	11028	UNITED METH CHI 0	180.00
SCIOB 571	04/23/2012	11210	SPECTRUM OUTRCH 0	16110.44
SCIOB 630	04/23/2012	1164	ST VINC FAMILY 0	223.97
SCIOB 663	04/23/2012	1221	WOODLAND-GALL 0	258.70
SCIOB 694	04/23/2012	12419	SOUTHRN OH SOLU 0	319.04
SCIOB 736	04/23/2012	1249	TALBERT HOUSE 0	833.71
SCIOB 745	04/23/2012	12509	MENED REEDS 0	18153.82
SCIOB 873	04/23/2012	1299	FRS COUNSELING 0	3408.26
SCIOB 886	04/23/2012	13047	NEW BEGINGS BH 0	4454.25
SCIOB 973	04/23/2012	1471	SHAWNEE MH 0	15707.29
SCIOB 1020	04/23/2012	1802	COMPDRUG 0	309.32
SCIOB 1125	04/23/2012	2996	FIRST STEP HOME 0	1357.68
SCIOB 1236	04/23/2012	60107	COMMUNITY 0	106435.83
SCIOB 1289	04/23/2012	6755	HLTH REC-ATHEN 0	11435.47
SCIOB 1327	04/23/2012	6846	COUNSELING-SCIO 0	103675.29
SCIOB 1408	04/23/2012	9425	FAM GUID-LAWR 0	56566.58

SCIOB total check(s) amount: 343806.57

SENEB 137	04/23/2012	10056	COUNSEL SOURCE 0	450.00
SENEB 199	04/23/2012	10107	NEIL KENNEDY 0	1516.04
SENEB 210	04/23/2012	10117	APPLEWOOD 0	867.88
SENEB 331	04/23/2012	10279	MARSH FOUNDATIO 0	260.64
SENEB 337	04/23/2012	10295	CHILD SERV-WOOD 0	2437.60
SENEB 375	04/23/2012	10332	SAFY OF OHIO 0	4172.31
SENEB 467	04/23/2012	1057	COUNSEL -CRAW 0	327.10
SENEB 493	04/23/2012	10687	KEYSTONE 0	179.97
SENEB 799	04/23/2012	12679	CITY OF COMPASS 0	130.92
SENEB 827	04/23/2012	12787	COMM TEACHNG HM 0	1148.76
SENEB 863	04/23/2012	1290	CENTURY HEALTH 0	611.06
SENEB 912	04/23/2012	1345	LUTHERAN SS 0	1787.14
SENEB 920	04/23/2012	1350	RESCUE 0	2502.20
SENEB 1144	04/23/2012	3126	HARBOR 0	930.29
SENEB 1175	04/23/2012	3314	FAM SER NW OHIO 0	844.26

SENEB 1181	04/23/2012	3340	UNISON BHG	0	42.66
SENEB 1242	04/23/2012	60109	ADAMS RECVY	0	1167.06
SENEB 1261	04/23/2012	6370	FAMILY RESOURCE	0	1307.03
SENEB 1267	04/23/2012	6662	BAYSHORE	0	288.48
SENEB 1269	04/23/2012	6689	GIVING TREE	0	110.92
SENEB 1290	04/23/2012	6755	HLTH REC-ATHEN	0	3905.18

SENEB total check(s) amount: 24987.50

STARB 8	04/23/2012	10021	COMM SERV-STARK	0	98317.05
STARB 14	04/23/2012	10023	TRILLIUM SOLUTN	0	45869.64
STARB 16	04/23/2012	10025	ICAN	0	16940.30
STARB 30	04/23/2012	10026	CHILD HOS MED	0	6695.56
STARB 48	04/23/2012	10030	COMM BEHAV HLTH	0	505.42
STARB 53	04/23/2012	10032	PASTOR COUN SER	0	153.99
STARB 61	04/23/2012	10034	NE OH BEHAVIORA	0	3366.44
STARB 66	04/23/2012	10036	CHILD ADVANTAGE	0	270.37
STARB 74	04/23/2012	10037	FAMILY & COMMUN	0	21.33
STARB 96	04/23/2012	10042	CHRISTIAN CHILD	0	4521.24
STARB 110	04/23/2012	10043	PEP POS ED PROG	0	393.09
STARB 138	04/23/2012	10056	COUNSEL SOURCE	0	219.99
STARB 164	04/23/2012	10071	COMMUNITY MH DO	0	3170.39
STARB 187	04/23/2012	10101	DIAG AND EVAL	0	587.72
STARB 308	04/23/2012	10205	BEECH BROOK	0	174.35
STARB 317	04/23/2012	10210	LHS	0	2510.81
STARB 357	04/23/2012	10326	PSYCARE-YNGSTWN	0	105.44
STARB 376	04/23/2012	10332	SAFY OF OHIO	0	1093.87
STARB 387	04/23/2012	10342	CUYA AUDITORS	0	39.08
STARB 394	04/23/2012	10389	FRIENDSHIP CTR	0	9509.00
STARB 413	04/23/2012	10440	FAMILY LIFE	0	45.00
STARB 419	04/23/2012	10445	NORTHPOINT	0	3153.87
STARB 433	04/23/2012	1051	COUNSELING-COLU	0	267.28
STARB 439	04/23/2012	1052	FAM REC-LISBON	0	263.05
STARB 456	04/23/2012	10523	BAIR FOUNDATION	0	1357.08
STARB 506	04/23/2012	10986	COMPREHESIVE BH	0	485.00
STARB 530	04/23/2012	11032	RANJAN	0	126.52
STARB 588	04/23/2012	11239	SUMMIT PSYCH	0	2531.20
STARB 668	04/23/2012	12218	PATHWAY CARING	0	9093.60
STARB 698	04/23/2012	12422	EDWN SHAW REHAB	0	76.16
STARB 706	04/23/2012	12451	PHOENIX RISING	0	146459.67
STARB 821	04/23/2012	12775	COMP PSYCHIATRY	0	90.00
STARB 843	04/23/2012	12842	NATIONAL YAP	0	85.32
STARB 986	04/23/2012	1491	QUEST REC SVCS	0	61765.95
STARB 992	04/23/2012	1492	CRISIS CENTER	0	105131.39
STARB 1064	04/23/2012	2447	BELLEFAIRE-FAIR	0	255.96
STARB 1094	04/23/2012	2526	VILLAGE NETWORK	0	16014.66
STARB 1105	04/23/2012	2532	BELMONT PINES	0	584.05
STARB 1132	04/23/2012	3042	MURTIS TAYLOR	0	127.98
STARB 1189	04/23/2012	3345	ZEPF	0	111.33
STARB 1193	04/23/2012	3392	COM COUNSEL-ASH	0	153.99
STARB 1202	04/23/2012	3488	CHILD GUIDE CTR	0	1321.72
STARB 1209	04/23/2012	3570	CHILD ADOL SER	0	145933.46
STARB 1271	04/23/2012	6694	D V SHEL-T STAR	0	12306.40
STARB 1275	04/23/2012	6713	GLENBEIGH HOSP	0	57.12
STARB 1339	04/23/2012	6871	BEREA CHILDRENS	0	506.38
STARB 1379	04/23/2012	8215	COLEMAN PRO SER	0	31017.03

STARB total check(s) amount: 733786.25

SUMMB 9	04/23/2012	10021	COMM SERV-STARK	0	479.72
SUMMB 31	04/23/2012	10026	CHILD HOS MED	0	30774.70
SUMMB 36	04/23/2012	10027	PORTAGE PATH	0	181424.95
SUMMB 38	04/23/2012	10028	BLICK CLINIC	0	112854.86
SUMMB 54	04/23/2012	10032	PASTOR COUN SER	0	184805.72
SUMMB 58	04/23/2012	10033	COMM SUPPORT	0	37453.14
SUMMB 62	04/23/2012	10034	NE OH BEHAVIORA	0	3538.45

SUMMB 75	04/23/2012	10037	FAMILY & COMMUN 0	481.31
SUMMB 97	04/23/2012	10042	CHRISTIAN CHILD 0	1771.60
SUMMB 111	04/23/2012	10043	PEP POS ED PROG 0	1752.15
SUMMB 155	04/23/2012	10061	COMMUNITY MH-WC 0	90.00
SUMMB 180	04/23/2012	10097	MENTAL HLTH SVC 0	253.53
SUMMB 200	04/23/2012	10107	NEIL KENNEDY 0	2835.96
SUMMB 211	04/23/2012	10117	APPLEWOOD 0	112.50
SUMMB 240	04/23/2012	10163	THOMPkins 0	42.17
SUMMB 309	04/23/2012	10205	BEECH BROOK 0	7599.76
SUMMB 320	04/23/2012	10258	CHRISTIAN-LORA 0	6379.20
SUMMB 377	04/23/2012	10332	SAFY OF OHIO 0	287.96
SUMMB 457	04/23/2012	10523	BAIR FOUNDATION 0	2806.18
SUMMB 462	04/23/2012	1053	JEWISH FAMILY S 0	106.65
SUMMB 470	04/23/2012	1059	MATURE SERVICES 0	26358.73
SUMMB 520	04/23/2012	11022	HOMES FOR KIDS 0	239.31
SUMMB 564	04/23/2012	1119	NEW DIRECT-PEP 0	4330.94
SUMMB 581	04/23/2012	11232	CNTR BH HEALTH 0	45.00
SUMMB 589	04/23/2012	11239	SUMMIT PSYCH 0	20076.37
SUMMB 658	04/23/2012	12176	MENTOR 0	2636.87
SUMMB 669	04/23/2012	12218	PATHWAY CARING 0	506.60
SUMMB 699	04/23/2012	12422	EDWN SHAW REHAB 0	22216.57
SUMMB 788	04/23/2012	12607	ACCESS OHIO 0	1579.49
SUMMB 844	04/23/2012	12842	NATIONAL YAP 0	127.98
SUMMB 855	04/23/2012	12883	VIAQUEST BH 0	157.50
SUMMB 888	04/23/2012	13066	NE OH APPLD HTH 0	473.64
SUMMB 891	04/23/2012	13102	MINORITY BH GP 0	13130.89
SUMMB 932	04/23/2012	1366	MERIDIAN SERV 0	879.52
SUMMB 943	04/23/2012	1383	SOLUTIONS BH HC 0	177.28
SUMMB 987	04/23/2012	1491	QUEST REC SVCS 0	154.00
SUMMB 995	04/23/2012	1501	GREENLEAF FAM 0	32178.34
SUMMB 996	04/23/2012	1504	SUMMA HEALTH 0	6000.21
SUMMB 999	04/23/2012	1508	COMUNITY HEALTH 0	228553.07
SUMMB 1044	04/23/2012	2292	URBAN OZ PREVEN 0	6040.73
SUMMB 1065	04/23/2012	2447	BELLEFAIRE-FAIR 0	15279.96
SUMMB 1095	04/23/2012	2526	VILLAGE NETWORK 0	8975.29
SUMMB 1106	04/23/2012	2532	BELMONT PINES 0	1142.49
SUMMB 1133	04/23/2012	3042	MURTIS TAYLOR 0	42.17
SUMMB 1145	04/23/2012	3126	HARBOR 0	116.81
SUMMB 1210	04/23/2012	3570	CHILD ADOL SER 0	1215.31
SUMMB 1251	04/23/2012	6070	NEOHS 0	583.66
SUMMB 1297	04/23/2012	6779	ORIANA HOUSE 0	87570.33
SUMMB 1334	04/23/2012	6857	SIGNATURE HLTH 0	245.66
SUMMB 1340	04/23/2012	6871	BEREA CHILDRENS 0	4046.83
SUMMB 1351	04/23/2012	6958	MHS CLARK 0	84.35
SUMMB 1365	04/23/2012	7063	JEFF BH SYS 0	318.73
SUMMB 1380	04/23/2012	8215	COLEMAN PRO SER 0	11852.16
SUMMB 1401	04/23/2012	8310	COUNSELING-TUSC 0	45.00

SUMMB total check(s) amount: 1073232.30

TRUMB 32	04/23/2012	10026	CHILD HOS MED 0	621.36
TRUMB 49	04/23/2012	10030	COMM BEHAV HLTH 0	212.39
TRUMB 67	04/23/2012	10036	CHILD ADVANTAGE 0	251.62
TRUMB 76	04/23/2012	10037	FAMILY & COMMUN 0	180888.69
TRUMB 188	04/23/2012	10101	DIAG AND EVAL 0	7802.73
TRUMB 192	04/23/2012	10103	TURNING PNT CSL 0	1071.97
TRUMB 201	04/23/2012	10107	NEIL KENNEDY 0	14170.07
TRUMB 310	04/23/2012	10205	BEECH BROOK 0	280.87
TRUMB 358	04/23/2012	10326	PSYCARE-YNGSTWN 0	46651.99
TRUMB 378	04/23/2012	10332	SAFY OF OHIO 0	822.15
TRUMB 405	04/23/2012	10438	CHURCHILL COUNS 0	8007.70
TRUMB 427	04/23/2012	10506	COMM SOLUTIONS 0	41241.85
TRUMB 434	04/23/2012	1051	COUNSELING-COLU 0	280.03
TRUMB 440	04/23/2012	1052	FAM REC-LISBON 0	23.45
TRUMB 458	04/23/2012	10523	BAIR FOUNDATION 0	502.29
TRUMB 507	04/23/2012	10986	COMPREHESIVE BH 0	2378.71

TRUMB 521	04/23/2012 11022	HOMES FOR KIDS 0	22587.13
TRUMB 546	04/23/2012 11137	EAGLE EYE FDC 0	1067.25
TRUMB 551	04/23/2012 1116	COMM ACTION 0	604.36
TRUMB 565	04/23/2012 1119	NEW DIRECT-PEP 0	1689.75
TRUMB 582	04/23/2012 11232	CNTR BH HEALTH 0	2984.70
TRUMB 590	04/23/2012 11239	SUMMIT PSYCH 0	87.28
TRUMB 631	04/23/2012 1164	ST VINC FAMILY 0	387.45
TRUMB 690	04/23/2012 12402	GREENTREE CNTR 0	24580.62
TRUMB 757	04/23/2012 12512	TRAVCO BH CNTR 0	790.88
TRUMB 822	04/23/2012 12775	COMP PSYCHIATRY 0	3024.36
TRUMB 845	04/23/2012 12842	NATIONAL YAP 0	85.32
TRUMB 924	04/23/2012 1363	COMPASS FAMILY 0	40376.71
TRUMB 933	04/23/2012 1366	MERIDIAN SERV 0	55322.15
TRUMB 1107	04/23/2012 2532	BELMONT PINES 0	37452.91
TRUMB 1194	04/23/2012 3392	COM COUNSEL-ASH 0	126.52
TRUMB 1203	04/23/2012 3488	CHILD GUIDE CTR 0	411.56
TRUMB 1252	04/23/2012 6070	NEOHS 0	316.31
TRUMB 1276	04/23/2012 6713	GLENBEIGH HOSP 0	3084.24
TRUMB 1283	04/23/2012 6723	SOUTHEAST INC 0	81.90
TRUMB 1381	04/23/2012 8215	COLEMAN PRO SER 0	8873.87
TRUMB 1403	04/23/2012 8335	MAHO CNTY TASC 0	185.00

TRUMB total check(s) amount: 509328.14

TUSCB 10	04/23/2012 10021	COMM SERV-STARK 0	708.98
TUSCB 15	04/23/2012 10023	TRILLIUM SOLUTN 0	457.20
TUSCB 33	04/23/2012 10026	CHILD HOS MED 0	3113.04
TUSCB 55	04/23/2012 10032	PASTOR COUN SER 0	90.00
TUSCB 63	04/23/2012 10034	NE OH BEHAVIORA 0	90.00
TUSCB 98	04/23/2012 10042	CHRISTIAN CHILD 0	1552.05
TUSCB 165	04/23/2012 10071	COMMUNITY MH DO 0	193238.98
TUSCB 194	04/23/2012 10106	TUSC CTY HEALTH 0	55102.04
TUSCB 241	04/23/2012 10163	THOMPKINS 0	891.17
TUSCB 274	04/23/2012 10187	SIX COUNTY INC 0	628.84
TUSCB 359	04/23/2012 10326	PSYCARE-YNGSTWN 0	21.33
TUSCB 420	04/23/2012 10445	NORTHPOINT 0	135.00
TUSCB 435	04/23/2012 1051	COUNSELING-COLU 0	90.00
TUSCB 441	04/23/2012 1052	FAM REC-LISBON 0	557.29
TUSCB 483	04/23/2012 10685	CAMBRIDGE CNSLG 0	307.98
TUSCB 508	04/23/2012 10986	COMPREHESIVE BH 0	63.26
TUSCB 583	04/23/2012 11232	CNTR BH HEALTH 0	105.44
TUSCB 670	04/23/2012 12218	PATHWAY CARING 0	2816.08
TUSCB 707	04/23/2012 12451	PHOENIX RISING 0	4025.26
TUSCB 988	04/23/2012 1491	QUEST REC SVCS 0	186.10
TUSCB 993	04/23/2012 1492	CRISIS CENTER 0	585.00
TUSCB 1096	04/23/2012 2526	VILLAGE NETWORK 0	17429.02
TUSCB 1108	04/23/2012 2532	BELMONT PINES 0	233.62
TUSCB 1211	04/23/2012 3570	CHILD ADOL SER 0	3997.83

TUSCB total check(s) amount: 286425.51

UNIOB 139	04/23/2012 10056	COUNSEL SOURCE 0	135.00
UNIOB 202	04/23/2012 10107	NEIL KENNEDY 0	1174.54
UNIOB 525	04/23/2012 11028	UNITED METH CHI 0	45.00
UNIOB 572	04/23/2012 1123	WOMENS REC-GREE 0	2693.36
UNIOB 635	04/23/2012 1167	DUBLIN COUNSEL 0	312.66
UNIOB 653	04/23/2012 1197	NORTH CENTRA MH 0	438.50
UNIOB 684	04/23/2012 12394	BUCKHORN 0	2747.96
UNIOB 789	04/23/2012 12607	ACCESS OHIO 0	420.00
UNIOB 936	04/23/2012 1381	COUNSEL-MARI 0	104.65
UNIOB 1021	04/23/2012 1802	COMPDRUG 0	514.68
UNIOB 1120	04/23/2012 2589	NETCARE 0	586.54
UNIOB 1284	04/23/2012 6723	SOUTHEAST INC 0	105.44
UNIOB 1328	04/23/2012 6846	COUNSELING-SCIO 0	1146.59

UNIOB total check(s) amount: 10424.92

VANWB 140	04/23/2012	10056	COUNSEL SOURCE 0	270.00
VANWB 326	04/23/2012	10277	WESTWOOD BHVRL 0	31200.20
VANWB 332	04/23/2012	10279	MARSH FOUNDATIO 0	2633.89
VANWB 543	04/23/2012	11128	SAMARITAN BH 0	67.50
VANWB 584	04/23/2012	11232	CNTR BH HEALTH 0	90.00
VANWB 600	04/23/2012	1138	MAUMEE VALLEY 0	794.99
VANWB 606	04/23/2012	1140	RECOVERY SRVICE 0	1827.37
VANWB 846	04/23/2012	12842	NATIONAL YAP 0	90.00
VANWB 864	04/23/2012	1290	CENTURY HEALTH 0	339.57
VANWB 937	04/23/2012	1381	COUNSEL-MARI 0	22.50
VANWB 946	04/23/2012	1387	GATEWAY OUTRECH 0	2452.80
VANWB 1176	04/23/2012	3314	FAM SER NW OHIO 0	414.63
VANWB 1182	04/23/2012	3340	UNISON BHG 0	319.95
VANWB 1262	04/23/2012	6370	FAMILY RESOURCE 0	309.99
VANWB 1291	04/23/2012	6755	HLTH REC-ATHEN 0	3881.62
VANWB 1352	04/23/2012	6958	MHS CLARK 0	90.00
VANWB 1374	04/23/2012	7073	FOUNDATIONS B H 0	42210.26
VANWB 1382	04/23/2012	8215	COLEMAN PRO SER 0	551.86

VANWB total check(s) amount: 87567.13

WARRB 141	04/23/2012	10056	COUNSEL SOURCE 0	11441.83
WARRB 147	04/23/2012	10057	CHILD DIAG CNTR 0	285.69
WARRB 156	04/23/2012	10061	COMMUNITY MH-WC 0	379093.99
WARRB 161	04/23/2012	10062	CLERMONT COUNS 0	544.13
WARRB 214	04/23/2012	10123	BEECH ACRES 0	1862.79
WARRB 224	04/23/2012	10127	CENTRAL COMM 0	927.36
WARRB 234	04/23/2012	10151	ST JOSEPH ORPH 0	1434.65
WARRB 247	04/23/2012	10174	BUTL BH SERV 0	270.00
WARRB 311	04/23/2012	10205	BEECH BROOK 0	564.13
WARRB 333	04/23/2012	10279	MARSH FOUNDATIO 0	633.78
WARRB 379	04/23/2012	10332	SAFY OF OHIO 0	127.98
WARRB 515	04/23/2012	11008	COM BEHAVRL HLT 0	2394.76
WARRB 544	04/23/2012	11128	SAMARITAN BH 0	607.49
WARRB 556	04/23/2012	11172	SHELBY CNTY CNS 0	90.00
WARRB 573	04/23/2012	1123	WOMENS REC-GREE 0	5046.54
WARRB 632	04/23/2012	1164	ST VINC FAMILY 0	116.81
WARRB 719	04/23/2012	12459	STEP BY STEP 0	2699.26
WARRB 737	04/23/2012	1249	TALBERT HOUSE 0	10528.75
WARRB 746	04/23/2012	12509	MENED REEDS 0	328.57
WARRB 758	04/23/2012	12512	TRAVCO BH CNTR 0	608.41
WARRB 772	04/23/2012	12533	MAHAJAN 0	482.31
WARRB 793	04/23/2012	12642	NORTHLAND CNTR 0	1468.48
WARRB 847	04/23/2012	12842	NATIONAL YAP 0	90.00
WARRB 856	04/23/2012	12883	VIAQUEST BH 0	1584.88
WARRB 874	04/23/2012	1299	FRS COUNSELING 0	161.14
WARRB 954	04/23/2012	1402	PROJECT CURE 0	289.32
WARRB 1046	04/23/2012	2357	CHILDRENS HOSP 0	9.87
WARRB 1116	04/23/2012	2573	WRIGHT STATE 0	253.04
WARRB 1126	04/23/2012	2996	FIRST STEP HOME 0	358.21
WARRB 1177	04/23/2012	3314	FAM SER NW OHIO 0	233.98
WARRB 1218	04/23/2012	3676	SOUTH COMMUNITY 0	147.30
WARRB 1243	04/23/2012	60109	ADAMS RECVY 0	1182.71
WARRB 1285	04/23/2012	6723	SOUTHEAST INC 0	57.12
WARRB 1308	04/23/2012	6828	FORENSIC MH SER 0	511.74
WARRB 1329	04/23/2012	6846	COUNSELING-SCIO 0	13710.28
WARRB 1353	04/23/2012	6958	MHS CLARK 0	231.53

WARRB total check(s) amount: 440378.83

WASHB 142	04/23/2012	10056	COUNSEL SOURCE 0	2941.42
WASHB 261	04/23/2012	1018	TRI-CNTY MENTAL 0	18235.06
WASHB 401	04/23/2012	10404	WORTHINGTON CNT 0	15899.24
WASHB 484	04/23/2012	10685	CAMBRIDGE CNSLG 0	912.38
WASHB 695	04/23/2012	12419	SOUTHRN OH SOLU 0	208.56

WASHB 724	04/23/2012 12479	L & P SERVICES	0	23171.04
WASHB 773	04/23/2012 12533	MAHAJAN	0	401.25
WASHB 1292	04/23/2012 6755	HLTH REC-ATHEN	0	3493.18
WASHB 1366	04/23/2012 7063	JEFF BH SYS	0	21.33

WASHB total check(s) amount: 65283.46

WAYNB 11	04/23/2012 10021	COMM SERV-STARK	0	360.00
WAYNB 34	04/23/2012 10026	CHILD HOS MED	0	4728.51
WAYNB 56	04/23/2012 10032	PASTOR COUN SER	0	45.00
WAYNB 68	04/23/2012 10036	CHILD ADVANTAGE	0	586.44
WAYNB 80	04/23/2012 10038	COUNSELING CNTR	0	91653.84
WAYNB 82	04/23/2012 10039	LIBERTY CENTER	0	117071.24
WAYNB 99	04/23/2012 10042	CHRISTIAN CHILD	0	5649.64
WAYNB 166	04/23/2012 10071	COMMUNITY MH DO	0	75.02
WAYNB 182	04/23/2012 1010	ASHLAND CCOADA	0	87.28
WAYNB 193	04/23/2012 10103	TURNING PNT CSL	0	63.99
WAYNB 242	04/23/2012 10163	THOMPKINS	0	90.00
WAYNB 414	04/23/2012 10440	FAMILY LIFE	0	578.83
WAYNB 531	04/23/2012 11032	RANJAN	0	168.70
WAYNB 552	04/23/2012 1116	COMM ACTION	0	59.52
WAYNB 671	04/23/2012 12218	PATHWAY CARING	0	656.28
WAYNB 677	04/23/2012 12379	NORTHERN OH REC	0	819.51
WAYNB 700	04/23/2012 12422	EDWN SHAW REHAB	0	228.48
WAYNB 817	04/23/2012 12760	CATH CHAR COMMU	0	3552.00
WAYNB 944	04/23/2012 1383	SOLUTIONS BH HC	0	441.64
WAYNB 976	04/23/2012 1472	LORA CNTY A D	0	3666.40
WAYNB 989	04/23/2012 1491	QUEST REC SVCS	0	219.33
WAYNB 1001	04/23/2012 1537	YOUR HUMAN RES	0	3750.27
WAYNB 1033	04/23/2012 1882	APPLESEED	0	2854.29
WAYNB 1040	04/23/2012 1883	TCN BEHAVIORAL	0	90.00
WAYNB 1043	04/23/2012 1997	ALT PATHS INC	0	647.51
WAYNB 1097	04/23/2012 2526	VILLAGE NETWORK	0	13129.62
WAYNB 1204	04/23/2012 3488	CHILD GUIDE CTR	0	1608.27
WAYNB 1212	04/23/2012 3570	CHILD ADOL SER	0	78.96
WAYNB 1224	04/23/2012 4158	THE CENTER-RICH	0	238.10
WAYNB 1253	04/23/2012 6070	NEOHS	0	63.99

WAYNB total check(s) amount: 253262.66

WOODB 318	04/23/2012 10210	LHS	0	132.17
WOODB 338	04/23/2012 10295	CHILD SERV-WOOD	0	126795.41
WOODB 345	04/23/2012 10305	BEHAV CONNECTIO	0	177921.42
WOODB 494	04/23/2012 10687	KEYSTONE	0	2194.77
WOODB 566	04/23/2012 11192	WCESC PREVENTNO	0	57452.90
WOODB 800	04/23/2012 12679	CITY OF COMPASS	0	2850.69
WOODB 806	04/23/2012 12682	NECCO	0	853.52
WOODB 865	04/23/2012 1290	CENTURY HEALTH	0	255.96
WOODB 913	04/23/2012 1345	LUTHERAN SS	0	756.46
WOODB 921	04/23/2012 1350	RESCUE	0	771.75
WOODB 1146	04/23/2012 3126	HARBOR	0	1553.09
WOODB 1178	04/23/2012 3314	FAM SER NW OHIO	0	7539.07
WOODB 1183	04/23/2012 3340	UNISON BHG	0	1646.80
WOODB 1190	04/23/2012 3345	ZEPF	0	1796.40
WOODB 1263	04/23/2012 6370	FAMILY RESOURCE	0	364.13
WOODB 1270	04/23/2012 6689	GIVING TREE	0	76.42
WOODB 1277	04/23/2012 6713	GLENBEIGH HOSP	0	57.12

WOODB total check(s) amount: 383018.08